

# **SKSD Most Recent Response to Request for Information**

## **SOUTH KITSAP CREW/ROWING TEAM**



**Citizens Supporting South Kitsap School District has ongoing requests for Disclosure of Public Information form South Kitsap School District.**

**SKSD responded with the following budget information on ASB and Student Athletic Department for the period beginning August 2017 through August 2019. SKSD responded with this budget information on 3-11-19.**

**SKSD provided past expenditure information as well as projected further expenditure and budget information for the following student programs:**

**Student Crew & Rowing Team , Girls Basketball, Boys Basketball, Football, Team Wrestling, Girls Soccer, Dance, Cheer, Bowling, Swimming, Diving, Water Polo, Track, Baseball, Fast Pitch, Lacrosse, Tennis, Golf, Volleyball, Equestrian Drill, Athletic Bus Transportation Costs, Rental Car Costs, Lodging and Motels, and other associated misc. costs.**

Account Number	Account Level Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
2960	CREW					
40 Q 819 2960 00 0000 426 0000 0000	CREW	0.00	0.00	1,365.00CR	708.28	656.72CR
40 Q 819 2960 00 0000 426 0000 0201	Crew Spiro's movie fundraiser	665.00CR	0.00	665.00	0.00	0.00
40 Q 819 2960 00 0000 426 0000 0202	Vancouver competition	0.00	0.00	0.00	0.00	0.00
40 Q 819 2960 00 0000 426 0000 0203	Crew Truck Detail fundraiser	0.00	0.00	0.00	0.00	0.00
40 Q 819 2960 00 0000 426 0000 1201	Crew Club Dues/Maint Fees	0.00	0.00	0.00	0.00	0.00
40 Q 819 2960 00 0000 426 0000 1209	Crew Summer Camp	0.00	3,210.00	0.00	0.00	3,210.00CR
40 - --- 2960 -- ---- 426 ---- ----		665.00CR	3,210.00	700.00CR	708.28	3,866.72CR

Number of Accounts: 6

\*\*\*\*\* End of report \*\*\*\*\*

Account Number	Account Level Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
2960	CREW					
40 Q 819 2960 00 0000 426 0000 0000	CREW	656.72CR	18,778.76	13,543.00CR	27,877.52	5,100.96CR
40 Q 819 2960 00 0000 426 0000 0201	Crew Spiro's movie fundraiser	0.00	40.00	40.00	0.00	0.00
40 Q 819 2960 00 0000 426 0000 0202	Vancouver competition	0.00	4,719.00	4,598.00	0.00	121.00CR
40 Q 819 2960 00 0000 426 0000 0203	Crew Truck Detail fundraiser	0.00	700.00	700.00	0.00	0.00
40 Q 819 2960 00 0000 426 0000 1201	Crew Club Dues/Maint Fees	0.00	3,320.00	2,320.00	0.00	1,000.00CR
40 Q 819 2960 00 0000 426 0000 1209	Crew Summer Camp	3,210.00CR	1,975.00	5,185.00	0.00	0.00
40 - --- 2960 -- ---- 426 ---- ----		3,866.72CR	29,532.76	700.00CR	27,877.52	6,221.96CR

Number of Accounts: 6

\*\*\*\*\* End of report \*\*\*\*\*

Account Number	Account Level	Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
2960	CREW						
40 Q 819 2960 00 0000 426 0000 0000	CREW		5,100.96CR	0.00	1,400.00CR	0.00	6,500.96CR
40 Q 819 2960 00 0000 426 0000 0201	Crew Spiro's movie fundraiser		0.00	0.00	0.00	0.00	0.00
40 Q 819 2960 00 0000 426 0000 0202	Vancouver competition		121.00CR	0.00	0.00	0.00	121.00CR
40 Q 819 2960 00 0000 426 0000 0203	Crew Truck Detail fundraiser		0.00	0.00	0.00	0.00	0.00
40 Q 819 2960 00 0000 426 0000 1201	Crew Club Dues/Maint Fees		1,000.00CR	800.00	0.00	0.00	1,800.00CR
40 Q 819 2960 00 0000 426 0000 1209	Crew Summer Camp		0.00	0.00	0.00	0.00	0.00
40 - --- 2960 -- ---- 426 ---- ----			6,221.96CR	800.00	1,400.00CR	0.00	8,421.96CR

Number of Accounts: 6

\*\*\*\*\* End of report \*\*\*\*\*

Account Level										Account	Encumbered				
GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Total	Amount			
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#	Line#	Description	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount
530	10	E	530	0100	28	0075	032	3200	0000	Athletic Mtr Pool Maintenance	4,247.01				
09/27/17	JE			17-00031		7		I/S Fuel Row Crew			09/27/17				93.00
10/30/17	JE			17-00077		7		I/S Fuel Row Crew			10/30/17				166.84
03/26/18	JE			17-00271		7		I/S Fuel Row Crew			03/23/18				91.91
03/26/18	JE			17-00271		15		I/S Parts & Labor Row Crew			03/23/18				693.24
04/30/18	JE			17-00363		7		I/S Fuel Row Crew			04/30/18				154.39
04/30/18	JE			17-00363		16		I/S Parts & Labor Row Crew			04/30/18				167.96
05/30/18	JE			17-00433		18		I/S Parts & Labor Row Crew			05/30/18				62.95
06/27/18	JE			17-00480		7		I/S Fuel Row Crew			06/22/18				81.88
06/27/18	JE			17-00480		16		I/S Parts & Labor Row Crew			06/22/18				490.56
07/31/18	JE			17-00533		7		11/3-11/5/17 1 Rental Car			08/02/18				255.64
								Vern LaVigne Athletics							
								Dept-Basketball Coaches							
								Coaching Clinic							
								Gonzaga-Spokane, WA							
07/31/18	JE			17-00534		14		I/S Parts & Labor Row Crew			08/01/18				489.00
08/31/18	JE			17-00649		7		I/S Fuel Row Crew			10/08/18				88.72
08/31/18	JE			17-00576		13		I/S Parts & Labor Row Crew			09/04/18				1,410.92
								*10 E 530 0100 28 0075 032 3200 0000 0							4,247.01
								*Journal Entries							4,247.01

530	10	E	530	0118	28	0000	032	3200	0000	Athletic Bus Transp Tranfer	131,079.26				
01/15/18	JE			17-00158		10		Trip 05875-SK Girls Basketball (C/JV/V)			12/01/17				501.40
01/15/18	JE			17-00158		20		Trip 05997-SK Cheer			12/02/17				458.50
01/15/18	JE			17-00158		30		Trip 05876-SK Girls Basketball (C/JV/V)			12/02/17				474.72
01/15/18	JE			17-00158		40		Trip 05942-SK Wrestling			12/02/17				658.43
01/15/18	JE			17-00158		50		Trip 05988-SK Dance Team			12/02/17				1,128.57
01/15/18	JE			17-00158		60		Trip 05936-V/JV girls soccer			12/04/17				29.74
01/15/18	JE			17-00158		70		Trip 06019-Girls Soccer			12/04/17				254.45
01/15/18	JE			17-00158		80		Trip 05751-JS Soccer @ McMurray			12/04/17				296.38
01/15/18	JE			17-00158		90		Trip 06074-Soccer v. Sedgwick at SKHS 12-5			12/05/17				59.10
01/15/18	JE			17-00158		100		Trip 05748-JS Boys Basketball @ Marcus			12/05/17				107.36

										Account Level	Account	Encumbered				
GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Total	Amount				
10 E 530 0118 28 0000 032 3200 0000 0 (continued)																
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
01/15/18	JE		17-00158				110	Trip 06071-Boys Swim		12/05/17			388.02			
01/15/18	JE		17-00158				120	Trip 05862-SKHS Bowling		12/05/17			463.20			
01/15/18	JE		17-00158				130	Trip 05937-V/JV girls soccer		12/06/17			50.62			
01/15/18	JE		17-00158				140	Trip 05746-JS Boys Basketball @ McMurray MS		12/06/17			304.95			
01/15/18	JE		17-00158				150	Trip 05966-V/JV boys basketball		12/07/17			45.20			
01/15/18	JE		17-00158				160	Trip 06020-Girls Soccer		12/07/17			47.56			
01/15/18	JE		17-00158				170	Trip 05752-JS Soccer @ Cedar		12/07/17			154.91			
01/15/18	JE		17-00158				180	Trip 05877-SK Girls Basketball (C/JV)		12/07/17			432.77			
01/15/18	JE		17-00158				190	Trip 06072-SK Swim Team		12/08/17			328.10			
01/15/18	JE		17-00158				200	Trip 05943-SK Wrestling		12/08/17			367.38			
01/15/18	JE		17-00158				210	Trip 05879-SK Girls Basketball (C/JV)		12/09/17			445.50			
01/15/18	JE		17-00158				220	Trip 05929-Girls Soccer @ SKHS		12/11/17			58.44			
01/15/18	JE		17-00158				230	Trip 05938-V/JV girls soccer		12/11/17			272.29			
01/15/18	JE		17-00158				240	Trip 06025-Boys basketball		12/11/17			294.02			
01/15/18	JE		17-00158				250	Trip 06054-Girls Soccer		12/12/17			50.78			
01/15/18	JE		17-00158				260	Trip 06070-Boys Swim		12/12/17			237.11			
01/15/18	JE		17-00158				270	Trip 05897-SK Boys Basketball (C/JV/V)		12/12/17			319.59			
01/15/18	JE		17-00158				280	Trip 05863-SKHS Bowling		12/12/17			348.50			
01/15/18	JE		17-00158				290	Trip 06079-Soccer MWMS v. JSMS at SKHS		12/13/17			49.08			
01/15/18	JE		17-00158				300	Trip 06039-Girls Soccer vs. Marcus Whitman		12/13/17			68.30			
01/15/18	JE		17-00158				310	Trip 06080-SK Boys Swim Team - Practice		12/13/17			185.15			
01/15/18	JE		17-00158				320	Trip 05944-SK Wrestling		12/13/17			364.90			
01/15/18	JE		17-00158				330	Trip 05864-SKHS Bowling		12/14/17			358.19			
01/15/18	JE		17-00158				340	Trip 05867-SK Boys Swim		12/14/17			376.89			
01/15/18	JE		17-00158				350	Trip 05882-SK Girls Basketball (V)		12/15/17			80.50			
01/15/18	JE		17-00158				360	Trip 06081-SK Boys Swim Team - Practice		12/15/17			218.95			

Account Level										Account	Encumbered		
GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Total	Amount	
10	E	530	0118	28	0000	032	3200	0000	0	(continued)			
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/15/18	JE		17-00158				370	Trip 05881-SK Girls Basketball (C/JV)		12/15/17			481.00
01/15/18	JE		17-00158				380	Trip 05945-SK Wrestling		12/15/17			570.99
01/15/18	JE		17-00158				390	Trip 05883-SK Girls Basketball (C/JV/V)		12/16/17			354.00
01/15/18	JE		17-00158				400	Trip 05946-SK Wrestling		12/16/17			583.38
01/15/18	JE		17-00158				410	Trip 05998-SK Cheer		12/16/17			607.00
01/15/18	JE		17-00158				420	Trip 06078-Girls Soccer @ SKHS		12/18/17			59.98
01/15/18	JE		17-00158				430	Trip 06086-Soccer MW@JS SKHS field		12/18/17			86.66
01/15/18	JE		17-00158				440	Trip 06089-SK Boys Swim & Dive		12/18/17			198.38
01/15/18	JE		17-00158				460	Trip 06101-Boys Basketball (V/JV/C)		12/19/17			329.10
01/15/18	JE		17-00158				470	Trip 06084-SK Boys Swim Team - Practice		12/20/17			194.15
01/15/18	JE		17-00158				480	Trip 06092-SK Boys Swim & Dive		12/22/17			194.32
01/15/18	JE		17-00158				490	Trip 05947-SK Wrestling		12/22/17			500.50
01/15/18	JE		17-00158				500	Trip 06095-SK Boys Swim & Dive		12/23/17			195.00
01/15/18	JE		17-00158				510	Trip 06096-SK Boys Swim & Dive		12/26/17			188.20
01/15/18	JE		17-00158				520	Trip 06097-SK Boys Swim & Dive		12/27/17			181.76
01/15/18	JE		17-00158				530	Trip 06107-SK Boys Basketball (JV/C) @ T-Town Thro		12/27/17			340.30
01/15/18	JE		17-00158				540	Trip 06108-SK Boys Basketball (JV/C) @ T-Town Thro		12/28/17			366.28
01/15/18	JE		17-00158				550	Trip 06098-SK Boys Swim & Dive		12/29/17			164.08
01/15/18	JE		17-00158				560	Trip 06109-SK Boys Basketball (JV/C) @ T-Town Thro		12/29/17			360.00
01/15/18	JE		17-00158				570	Trip 05884-SK Girls Basketball (C/JV/V)		12/30/17			368.12
01/31/18	JE		17-00206				10	Trip 06099-SK Boys Swim &		01/02/18			191.60

Account Level										Account	Encumbered		
GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Total	Amount	
10	E	530	0118	28	0000	032	3200	0000	0	(continued)			
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/31/18	JE		17-00206				20	Dive Trip 06105-SK Boys Swim & Dive		01/03/18			389.95
01/31/18	JE		17-00206				30	Trip 05891-SK Girls Basketball (C/JV)		01/03/18			416.10
01/31/18	JE		17-00206				40	Trip 06114-SK Boys Swim (practice)		01/04/18			183.78
01/31/18	JE		17-00206				50	Trip 05865-SKHS Bowling		01/04/18			260.50
01/31/18	JE		17-00206				60	Trip 05948-SK Wrestling		01/04/18			406.08
01/31/18	JE		17-00206				70	Trip 06115-SK Boys Swim (practice)		01/05/18			189.39
01/31/18	JE		17-00206				80	Trip 05899-SK Boys Basketball (C)		01/05/18			296.70
01/31/18	JE		17-00206				90	Trip 05901-SK Boys Basketball (JV/V)		01/05/18			375.33
01/31/18	JE		17-00206				100	Trip 05949-SK Wrestling		01/05/18			576.42
01/31/18	JE		17-00206				110	Trip 05999-SK Cheer		01/06/18			325.08
01/31/18	JE		17-00206				120	Trip 05950-SK Wrestling		01/06/18			554.70
01/31/18	JE		17-00206				130	Trip 05951-SK Wrestling		01/06/18			658.60
01/31/18	JE		17-00206				140	Trip 06142-SK Boys Swim & Dive		01/08/18			191.08
01/31/18	JE		17-00206				150	Trip 05868-SK Boys Swim		01/09/18			313.52
01/31/18	JE		17-00206				160	Trip 05902-SK Boys Basketball (C/JV/V)		01/09/18			472.36
01/31/18	JE		17-00206				170	Trip 06143-SK Boys Swim & Dive		01/10/18			182.08
01/31/18	JE		17-00206				180	Trip 06144-SK Boys Swim & Dive		01/11/18			452.34
01/31/18	JE		17-00206				190	Trip 06145-SK Boys Swim & Dive		01/12/18			194.32
01/31/18	JE		17-00206				200	Trip 05952-SK Wrestling		01/12/18			437.87
01/31/18	JE		17-00206				210	Trip 05904-SK Boys Basketball (JV/V)		01/13/18			410.50
01/31/18	JE		17-00206				220	Trip 05903-SK Boys Basketball (C)		01/13/18			446.32
01/31/18	JE		17-00206				230	Trip 05953-SK Wrestling		01/13/18			585.57
01/31/18	JE		17-00206				240	Trip 06000-SK Cheer (Husky)		01/13/18			641.40



GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Account	Encumbered
										Total	Amount	
10	E	530	0118	28	0000	032	3200	0000	0	(continued)		
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						Day)						
01/31/18	JE		17-00206		250	Trip 05954-SK Wrestling		01/13/18			668.12	
01/31/18	JE		17-00206		260	Trip 05989-SK Dance Team		01/13/18			700.07	
01/31/18	JE		17-00206		270	Trip 05905-SK Boys Basketball		01/16/18			388.10	
						(C)						
01/31/18	JE		17-00206		280	Trip 05906-SK Boys Basketball		01/16/18			425.46	
						(JV/V)						
01/31/18	JE		17-00206		290	Trip 05955-SK Wrestling		01/17/18			423.26	
01/31/18	JE		17-00206		300	Trip 05893-SK Girls		01/19/18			352.20	
						Basketball (C/JV/V)						
01/31/18	JE		17-00206		310	Trip 05869-SK Boys Swim		01/20/18			276.20	
01/31/18	JE		17-00206		320	Trip 06205-SK Boys Swim		01/20/18			351.68	
01/31/18	JE		17-00206		330	Trip 06001-SK Cheer		01/20/18			1,052.72	
01/31/18	JE		17-00206		340	Trip 06151-Girls Basketball		01/23/18			30.91	
01/31/18	JE		17-00206		350	Trip 06206-Girls Basketball @		01/23/18			67.28	
						Cedar Heights						
01/31/18	JE		17-00206		360	Trip 05907-SK Boys Basketball		01/23/18			378.08	
						(C)						
01/31/18	JE		17-00206		370	Trip 05908-SK Boys Basketball		01/23/18			440.25	
						(JV/V)						
01/31/18	JE		17-00206		380	Trip 06207-Girls Basketball @		01/24/18			47.40	
						Marcus Whitman						
01/31/18	JE		17-00206		390	Trip 06208-Wrestling @ Cedar		01/24/18			83.58	
						Heights						
01/31/18	JE		17-00206		400	Trip 06219-Girls Basketball		01/24/18			169.50	
01/31/18	JE		17-00206		410	Trip 06209-SK Wrestling		01/24/18			425.30	
						(JV/V)						
01/31/18	JE		17-00206		420	Trip 05894-SK Girls		01/26/18			331.32	
						Basketball (C/JV/V)						
01/31/18	JE		17-00206		430	Trip 06196-SK Cheer (Husky		01/26/18			1,287.12	
						Day)						
01/31/18	JE		17-00206		440	Trip 06218-Swim Meet		01/27/18			72.00	
01/31/18	JE		17-00206		450	Trip 05956-SK Wrestling		01/27/18			542.00	
01/31/18	JE		17-00206		460	Trip 06222-SK Boys Basketball		01/29/18			251.50	
						(C) Team						
01/31/18	JE		17-00206		470	Trip 06131-Girls Basketball		01/30/18			194.38	
01/31/18	JE		17-00206		480	Trip 05909-SK Boys Basketball		01/30/18			273.30	

GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Account	Encumbered
										Total	Amount	
10	E	530	0118	28	0000	032	3200	0000	0	(continued)		
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						(C)						
01/31/18	JE		17-00206		490	Trip 05760-JS Wrestling @ Ridgetop		01/30/18			306.78	
01/31/18	JE		17-00206		500	Trip 05910-SK Boys Basketball (JV/V)		01/30/18			380.10	
03/30/18	JE		17-00299		1	JS Girls Basketball		02/15/18			55.22	
03/30/18	JE		17-00299		2	JS Girls Basketball @ Marcus		02/27/18			60.98	
03/30/18	JE		17-00299		3	JS Wrestling @ Central Kitsap MS		02/01/18			299.98	
03/30/18	JE		17-00299		4	JS Wrestling @ Hawkins MS		02/06/18			320.20	
03/30/18	JE		17-00299		5	JS Wrestling @ Curtis JH		02/14/18			301.29	
03/30/18	JE		17-00299		6	Girls Basketball @ Mt. View		02/08/18			334.11	
03/30/18	JE		17-00299		7	SK Girls Basketball (C/JV)		02/01/18			409.12	
03/30/18	JE		17-00299		8	SK Girls Basketball (V)		02/01/18			429.34	
03/30/18	JE		17-00299		10	SK Wrestling		02/02/18			462.61	
03/30/18	JE		17-00299		11	SK Wrestling		02/03/18			589.80	
03/30/18	JE		17-00299		13	SK Dance Team		02/03/18			1,173.60	
03/30/18	JE		17-00299		14	SK Dance Team		02/24/18			698.57	
03/30/18	JE		17-00299		16	Wrestling		02/01/18			255.40	
03/30/18	JE		17-00299		17	Wrestling (V/JV)		02/08/18			235.08	
03/30/18	JE		17-00299		18	Wrestling		02/27/18			273.45	
03/30/18	JE		17-00299		19	Girls Basketball		02/06/18			275.48	
03/30/18	JE		17-00299		20	Girls Basketball		02/08/18			364.05	
03/30/18	JE		17-00299		22	MW Girls Basketball		02/12/18			324.65	
03/30/18	JE		17-00299		23	Girls Basketball		02/06/18			298.62	
03/30/18	JE		17-00299		24	Girls Basketball		02/09/18			331.32	
03/30/18	JE		17-00299		25	Girls Basketball		02/15/18			301.63	
03/30/18	JE		17-00299		26	Wrestling		02/01/18			231.18	
03/30/18	JE		17-00299		27	Wrestling		02/13/18			286.70	
03/30/18	JE		17-00299		28	Wrestling		02/27/18			73.38	
03/30/18	JE		17-00299		40	SK Boys Swim 7 Dive West Central District Pre		02/02/18			1,050.00	
03/30/18	JE		17-00299		41	Sk Boys Swim & Dive West Central District Fin		02/03/18			316.71	
03/30/18	JE		17-00299		42	Wrestling @ SKHS		02/22/18			39.76	
03/30/18	JE		17-00299		43	Wrestling		02/22/18			33.13	
03/30/18	JE		17-00299		44	Wrestling		02/22/18			85.60	

Account Level										Account	Encumbered	
GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Total	Amount
10 E 530 0118 28 0000 032 3200 0000 0 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
03/30/18	JE		17-00299		45	SK Crew Sasquatch Showdwon Indoor Regatta		02/24/18			613.00	
04/30/18	JE		17-00365		1	FT #5758 JS Girls Basketball @ McMurray MS (ASB account used in error)		05/01/18			178.70	
05/14/18	JE		17-00401		1	05763 JS Track @ Klahowya		04/19/18			640.35	
05/14/18	JE		17-00401		2	05764 JS Track		04/26/18			668.22	
05/14/18	JE		17-00401		4	05855 Fastpitch @ Klahowya		04/24/18			326.22	
05/14/18	JE		17-00401		9	06174 SK Track & Field		04/13/18			2,500.00	
05/14/18	JE		17-00401		11	06226 SK Girls Water Polo		04/12/18			239.17	
05/14/18	JE		17-00401		12	06237 SK Baseball (V) @ Rogers		04/02/18			394.55	
05/14/18	JE		17-00401		13	06238 SK Baseball (V) @ ERHS		04/03/18			415.96	
05/14/18	JE		17-00401		14	06239 SK Baseball (V) @ Curtis		04/06/18			299.22	
05/14/18	JE		17-00401		15	06241 SK Baseball (JV) @ Graham Kapowsin		04/09/18			379.61	
05/14/18	JE		17-00401		16	06243 SK Baseball (JV) @ Puyallup High Schoo		04/17/18			845.81	
05/14/18	JE		17-00401		17	06244 SK Baseball (JV) @ Olympia High School		04/18/18			448.59	
05/14/18	JE		17-00401		18	06245 Sk Baseball (JV) @ Bellarmine		04/20/18			795.00	
05/14/18	JE		17-00401		19	06246 SK Baseball (JV)		04/24/18			406.94	
05/14/18	JE		17-00401		20	06247 SK Baseball (JV)		04/25/18			447.20	
05/14/18	JE		17-00401		21	06248 SK Baseball (JV)		04/27/18			327.40	
05/14/18	JE		17-00401		22	06249 Baseball (V)		04/28/18			345.40	
05/14/18	JE		17-00401		23	06252 SK Boys Lacrosse		04/27/18			209.08	
05/14/18	JE		17-00401		24	06253 SK Boys Lacrosse @ Central Kitsap High		04/30/18			236.80	
05/14/18	JE		17-00401		25	06259 SK Girls Tennis (V) @ Sumner High Schoo		04/10/18			371.10	
05/14/18	JE		17-00401		26	06261 SK Girls Tennis (V/JV) @ Olympia High S		04/19/18			970.00	
05/14/18	JE		17-00401		27	06276 Sk Fastpitch		04/02/18			294.80	
05/14/18	JE		17-00401		28	06278 SK Fastpitch (JV) @ Curtis		04/10/18			75.91	

Account Level										Account	Encumbered	
GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Total	Amount
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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
05/14/18	JE		17-00401		29	06281 SK Fastpitch (JV) @ ERHS		04/18/18			382.33	
05/14/18	JE		17-00401		30	06282 SK Fastptich (JV) @ Puyallup		04/20/18			418.80	
05/14/18	JE		17-00401		31	06283 SK Fastptich (V)		04/24/18			962.96	
05/14/18	JE		17-00401		32	06284 SK Fastpitch (JV)		04/25/18			351.20	
05/14/18	JE		17-00401		33	06285 SK Fastpitch (JV)		04/27/18			383.01	
05/14/18	JE		17-00401		34	06300 SK Boys Soccer (V) @ ERHS		04/03/18			385.38	
05/14/18	JE		17-00401		35	06301 SK Boys Soccer (JV)		04/10/18			420.66	
05/14/18	JE		17-00401		36	06302 SK Boys Soccer (V)		04/10/18			995.03	
05/14/18	JE		17-00401		37	06303 SK Boys Soccer (JV/C) @ Olympia High Sc		04/20/18			402.40	
05/14/18	JE		17-00401		38	06304 SK Boys Soccer (V) @ Olympia		04/21/18			418.20	
05/14/18	JE		17-00401		39	06305 SK Boys Soccer (JV)		04/27/18			342.92	
05/14/18	JE		17-00401		40	06306 SK Boys Soccer (V)		04/27/18			362.10	
05/14/18	JE		17-00401		41	06313 SK Track & Field @ Olympia		04/11/18			1,471.09	
05/14/18	JE		17-00401		42	06315 SK Track & Field @ Lil'Norway (NKHS)		04/21/18			445.34	
05/14/18	JE		17-00401		43	06325 SK Girls Water Polo @ Auburn Riverside		04/17/18			374.50	
05/14/18	JE		17-00401		44	06341 SK Girls Water Polo		04/24/18			280.70	
05/14/18	JE		17-00401		47	06351 SK Boys Soccer (C)		04/25/18			374.68	
05/14/18	JE		17-00401		50	06366 SK Boys LaCrosse - JV		04/24/18			178.68	
05/14/18	JE		17-00401		53	06404 SK Girls Waterpolo		04/25/18			295.15	
05/14/18	JE		17-00401		54	06409 SK Boys LaCrosse - (2)		04/17/18			286.65	
05/14/18	JE		17-00401		55	06414 SK Baseball (C)		04/24/18			334.90	
05/14/18	JE		17-00401		57	06422 WMEA/WIAA State solo Comp.		04/27/18			1,436.39	
05/14/18	JE		17-00401		60	06440 SK Girls Lacrosse @ Olympia		04/10/18			815.63	
05/14/18	JE		17-00401		61	06441 SK Girls Lacrosse @ Klahowya		04/20/18			216.42	
05/14/18	JE		17-00401		62	06445 SK Boys Soccer C Team @ Charles Wright		04/30/18			284.79	

Account Level										Account	Encumbered	
GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Total	Amount
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Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/14/18	JE		17-00401			67	06462 fastpitch		04/18/18			340.82
05/14/18	JE		17-00401			68	06463 fastpitch		04/26/18			221.88
05/14/18	JE		17-00401			69	06468 SK Baseball (JV) @ Sumner		04/10/18			846.56
05/14/18	JE		17-00401			70	06469 SK Girls Waterpolo - (2)		04/10/18			312.48
05/14/18	JE		17-00401			71	06476 Track/Field		04/19/18			747.01
05/14/18	JE		17-00401			74	06495 SK Boys Soccer (JV)		04/21/18			422.10
05/14/18	JE		17-00401			75	06496 Track and Field		04/16/18			46.20
05/14/18	JE		17-00401			76	06497 Track and Field district meet		04/27/18			94.10
05/14/18	JE		17-00401			77	06498 Track and Field district meet		04/30/18			363.40
05/14/18	JE		17-00401			78	06506 Baseball		04/24/18			60.47
05/14/18	JE		17-00401			79	06507 Baseball		04/26/18			49.94
05/14/18	JE		17-00401			80	06512 fastpitch		04/26/18			358.98
05/14/18	JE		17-00401			82	06532 SK Baseball (JV)		04/13/18			372.28
05/14/18	JE		17-00401			83	06533 SK Baseball (C)		04/19/18			219.35
05/14/18	JE		17-00401			84	06535 SK Girls Lacrosse		04/23/18			496.82
05/14/18	JE		17-00401			85	06536 SK Crew		04/21/18			936.78
05/14/18	JE		17-00401			86	06537 SK Crew		04/28/18			427.80
05/14/18	JE		17-00401			87	06547 SK Fastpitch Varsity		04/19/18			423.70
05/14/18	JE		17-00401			89	06551 SK Baseball (JV) Double Header		04/21/18			456.00
05/14/18	JE		17-00401			90	06553 Return Track team to MW		04/16/18			82.20
05/14/18	JE		17-00401			91	06555 JV Baseball		04/27/18			41.78
05/14/18	JE		17-00401			92	06557 SK Boys Soccer C		04/23/18			391.85
05/14/18	JE		17-00401			93	06559 Sk Baseball (V)		04/19/18			386.22
05/14/18	JE		17-00401			94	06561 SK Girls Lacrosse		04/22/18			531.38
05/14/18	JE		17-00401			95	06565 SK Girls Waterpolo - (2)		04/27/18			453.56
05/14/18	JE		17-00401			96	06566 SK Girls Waterpolo - (2)		04/28/18			560.12
05/16/18	JE		17-00422			7	6130 Wrestling		03/01/18			42.44
05/16/18	JE		17-00422			8	6163 Girls Basketball		03/01/18			44.52
05/16/18	JE		17-00422			13	6224 SK Girls Water Polo		03/22/18			327.70
05/16/18	JE		17-00422			14	6225 SK Girls Water Polo		03/29/18			296.01

Account Level										Account	Encumbered	
GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Total	Amount
10	E	530	0118	28	0000	032	3200	0000	0	(continued)		
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
05/16/18	JE		17-00422		15	6229 SK Baseball (JV) @ O'Dea		03/16/18			596.00	
05/16/18	JE		17-00422		16	6230 SK Baseball (V&JV) @ Kentwood		03/17/18			555.04	
05/16/18	JE		17-00422		17	6232 SK Baseball (V) Fastpitch (JV)		03/20/18			416.97	
05/16/18	JE		17-00422		18	6234 SK Baseball (V) @ Puyallup		03/26/18			383.50	
05/16/18	JE		17-00422		19	6235 SK Baseball (V) @ Olympia		03/30/18			436.88	
05/16/18	JE		17-00422		20	6236 SK Baseball (V) @ Bellarmine		03/29/18			294.80	
05/16/18	JE		17-00422		21	6250 SK Boys Lacrosse @ Sequim (Agnew Field)		03/15/18			513.80	
05/16/18	JE		17-00422		22	6251 SK Boys Lacrosse @ Gig Harbor (Peninsula)		03/30/18			210.78	
05/16/18	JE		17-00422		23	6255 SK Girls Tennis (V) @ Curtis		03/20/18			378.16	
05/16/18	JE		17-00422		24	6256 SK Girls Tennis (V) @ Bellarmine		03/22/18			88.98	
05/16/18	JE		17-00422		26	6268 SK Girls Water Polo Jamboree @ Rogers Hi		03/10/18			435.82	
05/16/18	JE		17-00422		27	6269 SK Baseball (V) @ North Kitsap		03/10/18			77.10	
05/16/18	JE		17-00422		28	6272 SK Fastpitch (V) @ Olympic		03/19/18			278.00	
05/16/18	JE		17-00422		29	6275 SK Fastpitch (V) @ Puyallup		03/29/18			373.47	
05/16/18	JE		17-00422		30	6291 SK Boys Soccer (V) @ Sumner High School		03/16/18			359.23	
05/16/18	JE		17-00422		31	6292 SK Boys Soccer (V) @ Sumner High School		03/16/18			375.20	
05/16/18	JE		17-00422		32	6293 SK Boys Soccer (JV/C) @ Puyallup (Sparks)		03/23/18			319.12	
05/16/18	JE		17-00422		33	6294 SK Boys Soccer (V) @ Puyallup		03/23/18			377.72	
05/16/18	JE		17-00422		34	6296 SK Boys Soccer (JV) @ Bellarmine		03/29/18			259.82	

Account Level										Account	Encumbered	
GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Total	Amount
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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
05/16/18	JE		17-00422		35	6297 SK Boys Soccer (V) @ Bellarmine		03/29/18			293.10	
05/16/18	JE		17-00422		36	6311 SK Track & Field @ Gig Harbor (Jamboree)		03/16/18			544.87	
05/16/18	JE		17-00422		37	6312 SK Track & Field @ Curtis (Relays)		03/24/18			1,059.13	
05/16/18	JE		17-00422		38	6323 SK Baseball vs PAHS (Jamboree)		03/09/18			72.00	
05/16/18	JE		17-00422		40	6328 SK Track & Field (logan relays)		03/10/18			851.22	
05/16/18	JE		17-00422		52	6373 SK Boys LaCrosse - Jamboree @ Strawberry		03/10/18			357.92	
05/16/18	JE		17-00422		56	6398 Sk Baseball (C)		03/21/18			407.10	
05/16/18	JE		17-00422		58	6407 SK Dance		03/10/18			689.90	
05/16/18	JE		17-00422		59	6413 SK Boys Baseball (C)		03/19/18			664.00	
05/16/18	JE		17-00422		60	6416 Wrestling-District Meet		03/09/18			51.82	
05/16/18	JE		17-00422		61	6417 Wrestling District Saturday		03/10/18			112.12	
05/16/18	JE		17-00422		62	6418 Wrestling		03/09/18			83.90	
05/16/18	JE		17-00422		63	6419 Wrestling Tournament @ SKHS		03/09/18			65.92	
05/16/18	JE		17-00422		66	6432 SK Fastpich (V) @ Peninsula		03/13/18			268.53	
05/16/18	JE		17-00422		67	6436 SK Baseball (C) @ North Kitsap High		03/13/18			77.10	
05/16/18	JE		17-00422		68	6439 SK Girls lacrosse @ Newport Sammamish In		03/26/18			417.20	
05/16/18	JE		17-00422		69	6443 SK Dance - WIAA 4A State Championships		03/22/18			3,750.00	
05/16/18	JE		17-00422		72	6454 SK Baseball (JV) @ Puyallup		03/24/18			18.00	
05/16/18	JE		17-00422		73	6456 SK Girls Tennis JV?V @ Bellarmine		03/23/18			329.02	
05/16/18	JE		17-00422		74	6460 SK Crew @ Husky Open		03/31/18			594.66	
05/16/18	JE		17-00422		75	6461 SK Boys LaCrosse - (3)K		03/27/18			265.18	
05/16/18	JE		17-00422		76	6484 SK Baseball (JV)		03/31/18			351.92	
05/16/18	JE		17-00423		1	6539 SK Track and Field		04/16/18			61.50	

Account Level										Account	Encumbered		
GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Total	Amount	
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Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				(Banner Forest Long Run)									
06/22/18	JE		17-00478				1	05765-JS Track @ SKHS		05/01/18			127.06
06/22/18	JE		17-00478				2	05766-JS Track @ SKHS		05/03/18			121.80
06/22/18	JE		17-00478				3	05767-JS Track @ Kingston MS		05/10/18			848.38
06/22/18	JE		17-00478				5	05849-JS Track & Field @ McMurray		05/15/18			62.68
06/22/18	JE		17-00478				6	05851-Baseball @ Curtis JH		05/01/18			344.58
06/22/18	JE		17-00478				7	05852-Baseball @ Cedar Heights		05/03/18			72.20
06/22/18	JE		17-00478				8	05853-Baseball @ Marcus Whitman		05/11/18			15.12
06/22/18	JE		17-00478				9	05854-Baseball @ Hawkins		05/15/18			335.88
06/22/18	JE		17-00478				10	05857-Fastpitch @ Central Kitsap MS		05/08/18			331.58
06/22/18	JE		17-00478				11	05858-Fastpitch @ Hawkins		05/15/18			308.88
06/22/18	JE		17-00478				15	06227-SK Girls Water Polo		05/03/18			206.36
06/22/18	JE		17-00478				16	06254-SK Boys Lacrosse @ North Kitsap High Sc		05/03/18			271.80
06/22/18	JE		17-00478				17	06286-SK Fastpitch (V) A Curtis High School		05/03/18			344.22
06/22/18	JE		17-00478				18	06287-SK Fastpitch (JV) @ Rogers High School		05/07/18			403.03
06/22/18	JE		17-00478				19	06288-SK Fastpitch (V) @ ERHS		05/10/18			350.00
06/22/18	JE		17-00478				20	06307-SK Boys Soccer (JV) @ Curtis		05/03/18			273.40
06/22/18	JE		17-00478				21	06308-SK Boys Soccer (V) @ Curtis		05/03/18			274.26
06/22/18	JE		17-00478				24	06318-SK Track & Field @ Central Kitsap (Silv		05/04/18			994.08
06/22/18	JE		17-00478				25	06319-SK Track & Field Champ. Day 1		05/10/18			883.99
06/22/18	JE		17-00478				26	06320- Track & Field Champ. Day 2		05/12/18			1,026.42
06/22/18	JE		17-00478				27	06343-SK Boys Lacrosse @ White River High Sch		05/05/18			400.20
06/22/18	JE		17-00478				28	06357-Baseball @ Mt. View MS		05/08/18			384.88
06/22/18	JE		17-00478				35	06464-fastpitch		05/01/18			314.68



Account Level										Account	Encumbered	
GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Total	Amount
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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
06/22/18	JE		17-00478		36	06465-fastpitch		05/15/18			292.22	
06/22/18	JE		17-00478		37	06466-fastpitch		05/17/18			46.22	
06/22/18	JE		17-00478		38	06471-Baseball		05/01/18			255.34	
06/22/18	JE		17-00478		39	06472-Baseball		05/08/18			395.88	
06/22/18	JE		17-00478		40	06473-Baseball		05/10/18			161.42	
06/22/18	JE		17-00478		41	06474-Baseball		05/15/18			54.03	
06/22/18	JE		17-00478		42	06475-Baseball		05/22/18			163.12	
06/22/18	JE		17-00478		43	06477-Track/Field		05/01/18			389.95	
06/22/18	JE		17-00478		44	06478-Track/Field		05/03/18			601.69	
06/22/18	JE		17-00478		45	06479-Track/Field		05/15/18			378.38	
06/22/18	JE		17-00478		46	06480-Track/Field		05/16/18			358.61	
06/22/18	JE		17-00478		47	06481-Track/Field		05/22/18			368.22	
06/22/18	JE		17-00478		48	06488-Sk Baseball (V)		05/01/18			309.50	
06/22/18	JE		17-00478		51	06500-Track and Field district meet		05/01/18			199.22	
06/22/18	JE		17-00478		52	06502-Track and Field		05/15/18			167.80	
06/22/18	JE		17-00478		53	06503-Track and Field district meet		05/16/18			225.76	
06/22/18	JE		17-00478		54	06504-Track and Field League Meet		05/22/18			159.81	
06/22/18	JE		17-00478		55	06508-Baseball		05/08/18			296.40	
06/22/18	JE		17-00478		56	06509-Baseball		05/17/18			161.21	
06/22/18	JE		17-00478		57	06510-Baseball		05/22/18			362.06	
06/22/18	JE		17-00478		58	06513-fastpitch		05/03/18			272.18	
06/22/18	JE		17-00478		59	06515-fastpitch		05/08/18			34.15	
06/22/18	JE		17-00478		60	06516-fastpitch		05/22/18			285.10	
06/22/18	JE		17-00478		63	06538-SK Fastpitch (V)		05/02/18			421.23	
06/22/18	JE		17-00478		68	06545-SK Crew NW Youth Regionals		05/18/18			3,750.00	
06/22/18	JE		17-00478		73	06556-JV Baseball		05/09/18			43.48	
06/22/18	JE		17-00478		74	06558-SK Baseball (C)		05/01/18			586.54	
06/22/18	JE		17-00478		75	06560-SK Fastpitch (V)		05/07/18			393.68	
06/22/18	JE		17-00478		78	06571-SK Baseball (JV)		05/01/18			435.52	
06/22/18	JE		17-00478		79	06574-SK Crew to Vancouver Lake Park		05/06/18			1,120.60	
06/22/18	JE		17-00478		81	06577-Sk Boys Soccer (C) @ Fife High		05/08/18			309.59	

Account Level										Account	Encumbered	
GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Total	Amount
10	E	530	0118	28	0000	032	3200	0000	0	(continued)		
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
06/22/18	JE		17-00478		86	06585-JV Baseball to Marcus		05/02/18			68.12	
06/22/18	JE		17-00478		87	06586-JV Baseball v. Marcus		05/16/18			20.38	
06/22/18	JE		17-00478		88	06588-Track and Field		05/08/18			403.22	
06/22/18	JE		17-00478		89	06589-SK Baseball Play Off		05/08/18			971.00	
06/22/18	JE		17-00478		90	06590-SK Boys Soccer (V) Play Offs		05/08/18			848.31	
06/22/18	JE		17-00478		91	06591-Sk Boys Soccer (C) @ Bainbridge		05/09/18			320.92	
06/22/18	JE		17-00478		92	06592-track to Poulsbo		05/09/18			555.68	
06/22/18	JE		17-00478		93	06593-SK Boys Soccer (JV) @ Peninsula		05/10/18			225.90	
06/22/18	JE		17-00478		94	06598-SK Girls Waterpolo - (2)		05/15/18			1,007.03	
06/22/18	JE		17-00478		95	06601-SK Baseball (V) Play Offs		05/12/18			665.40	
06/22/18	JE		17-00479		1	06602-SK Baseball (V) Play Off		05/09/18			401.50	
06/22/18	JE		17-00479		2	06606-SK Boys Soccer (V) Play off		05/10/18			299.22	
06/22/18	JE		17-00479		3	06607-JS Track v. Cedar @ SKHS		05/08/18			131.67	
06/22/18	JE		17-00479		4	06610-SKHS Boys Soccer (V)		05/11/18			364.12	
06/22/18	JE		17-00479		5	06612-JS Baseball @ MW		05/14/18			45.70	
06/22/18	JE		17-00479		6	06613-fast pitch re-schedule		05/14/18			36.18	
06/22/18	JE		17-00479		7	06614-Baseball		05/24/18			238.18	
06/22/18	JE		17-00479		8	06616-SK Baseball V Play Offs		05/18/18			757.20	
06/22/18	JE		17-00479		9	06617-Baseball @ SKHS		05/22/18			71.68	
06/22/18	JE		17-00479		10	06618-SK Girls Waterpolo - (3)		05/18/18			264.91	
06/22/18	JE		17-00479		11	06619-SK Girls Waterpolo - (4)		05/19/18			293.10	
06/22/18	JE		17-00479		12	06620-SK Fastpitch (V) Play Off		05/18/18			566.24	
06/22/18	JE		17-00479		13	06622-Fast Pitch make up game (no umpers at JS)		05/16/18			43.48	
06/22/18	JE		17-00479		14	06623-Sk Fastpitch (V) to ERHS		05/15/18			393.71	

GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Account	Encumbered	Total	Amount									
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										06/22/18	JE		17-00479		15	06629-Fastpitch @ Mt. View		05/22/18			327.72		
										06/22/18	JE		17-00479		16	06630-JSMS League Track @SKHS		05/22/18			68.80		
										07/12/18	JE		17-00513		42	06634-Football Scrimmage		06/16/18			403.50		
										07/12/18	JE		17-00513		44	06638-SK Athletics - Spring Football		06/13/18			168.50		
										07/12/18	JE		17-00513		46	06640-SK Football		06/27/18			319.70		
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										08/20/18	JE		17-00563		3	06698-SK Football		07/26/18				189.22	
										08/31/18	JE		17-00660		1	06719-SK Football		08/09/18				226.60	
										08/31/18	JE		17-00660		2	06733-SK Girls Soccer JV and Varsity		08/31/18				259.38	
										08/31/18	JE		17-00660		3	06734-SK Cross Country		08/29/18				266.12	
										08/31/18	JE		17-00660		4	06738-SK Girls Soccer ( C )		08/20/18				209.58	
																*10 E 530 0118 28 0000 032 3200 0000 1						1,150.90	
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530	10	E	530	0118	28	0075	032	3200	0000	Athletics Motor Pool Trnsfr						11,308.44							
										03/30/18	JE		17-00276		7	1/27/18 1 Van Jake Brisson SKHS Crew/Athletics Ergomania Event Rainier Community Center, Seattle		04/03/18					98.94
										03/30/18	JE		17-00278		1	9/8/17 1 Van Alex Pfeiffer Football Coaches Football Game Sumner High School		04/05/18					84.50
										03/30/18	JE		17-00278		2	9/9/17 2 Vans CJ Scott, Cheryl Spohn Volleyball Matches Yelm High School		04/05/18					189.35
										03/30/18	JE		17-00278		3	9/12/17 1 Van Sean Duttry Boy's Golf Puyallup		04/05/18					82.90
										03/30/18	JE		17-00278		4	9/14/17 1 Van Susie Nass Cross Country Team SPSL Preview Fort Steilacoom Park,		04/05/18					67.72

Account Level										Account	Encumbered		
GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Total	Amount	
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Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
03/30/18	JE		17-00278	Lakewood			5	2/9/18 1 Van Ridge Gilbertson Girls Wrestling Decatur High School		04/05/18			158.37
03/30/18	JE		17-00278	1/16/18 1 Van Lee LaDeaux Bowling Team League Championship Pacific Lanes, Tacoma			6			04/05/18			70.66
04/12/18	JE		17-00322	9/14/17 1 Van Mandy Wood SKHS Girl's Golf Golf Match Olympia			1			04/12/18			99.45
04/12/18	JE		17-00322	11/3/17 1 Van Tami Lester-Dame SKHS Girls Diving Team Relays Rogers HS Puyallup			2			04/12/18			84.05
04/12/18	JE		17-00322	12/15/17 2 Vans Mike Allen SKHS Athletics Girls Basketball Game Graham Kapowsin HS			3			04/12/18			202.20
04/12/18	JE		17-00322	9/16/17 2 Vans Cheryl Spohn & Shelby Jackson SKHS Volleyball Matches Sumner HS			4			04/12/18			165.35
04/12/18	JE		17-00322	9/19/17 1 Van Sean Duttry Boys Golf Bellarmine Prep			5			04/12/18			97.80
04/12/18	JE		17-00322	9/19/17 1 Van Todd Olson Boys Tennis Puyallup HS			6			04/12/18			80.20
04/12/18	JE		17-00322	9/19 1 Van Mandy Wood Girls Golf Golf Match Fircrest Golf Course Tacoma			7			04/12/18			57.92
04/12/18	JE		17-00322	9/21/17 1 Van Alex Pfeiffer Football Football Game Sparks Stadium Puyallup			8			04/12/18			75.80
04/12/18	JE		17-00322	9/21/17 1 Van Mandy Wood SKHS Girl's Golf Golf Match Spanaway			9			04/12/18			77.45
04/12/18	JE		17-00322	9/23/17 1 Van Susie Nass Cross Country Team Cross			10			04/12/18			115.40

GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Account	Encumbered
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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
04/12/18	JE		17-00322		11	Country Meet Lake Sammamish State Park 9/26/17 1 Van Sean Duttry		04/12/18			63.80	
04/12/18	JE		17-00322		12	Boys Golf Em Ridge Tacoma 9/28/17 1 Van Mandy Wood		04/12/18			63.80	
04/12/18	JE		17-00322		13	Girl's Golf Match Fircrest 10/2/17 1 Van Sean Duttry		04/12/18			79.65	
04/12/18	JE		17-00322		14	Boy's Golf Sumner 10/3/17 1 Van Todd Olson Boys		04/12/18			88.45	
04/12/18	JE		17-00322		15	Tennis Emerald Ridge HS 10/5/17 1 Van Todd Olson Boys		04/12/18			85.15	
04/12/18	JE		17-00322		16	Tennis Rogers HS 10/5/17 1 Van Sean Duttry		04/12/18			21.56	
04/12/18	JE		17-00322		17	Boys Golf Men's Golf Dist Gold Mountain 10/7/17 1 Van Susie Nass		04/12/18			148.40	
04/12/18	JE		17-00322		18	Cross Country Team Cross Country Meet Lakewood HS Marysville 10/7/17 2 Vans CJ Scott & Cheryl Spohn Volleyball		04/12/18			154.90	
04/12/18	JE		17-00322		19	Matches Sumner HS 10/12/17 1 Van Susie Nass		04/12/18			90.10	
04/12/18	JE		17-00322		20	Cross Country Team Cross Country Meet Frontier Park Graham 10/13/17 1 Van Tami		04/12/18			83.50	
04/12/18	JE		17-00322		21	Lester-Dame Girls Diving League Meet Rogers HS Pool 10/10/17 1 Van Todd Olson or		04/12/18			58.90	
04/12/18	JE		17-00322		22	Mark Myers Boys Tennis Team Tennis Match Sumner HS 10/16/17 1 Van Mark Myers		04/12/18			60.86	
04/12/18	JE		17-00322		23	Tennis SPSL Prelims Bellarmine Prep HS 10/17/17 1 Van Todd Olson		04/12/18			96.15	

Account Level										Account	Encumbered		
GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Total	Amount	
10 E 530 0118 28 0075 032 3200 0000 0 (continued)													
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04/12/18	JE		17-00322				24	Tennis SPSL Prelims Bellarmine Prep HS 10/19/17 1 Van Ed Santos		04/12/18			68.70
								Cross Country SPSL Championship Fort Steilacoom Park					
04/12/18	JE		17-00322				25	10/27/17 1 Van Todd Olson Tennis Team District Championship Boeing Tennis Club Kent		04/12/18			95.05
04/12/18	JE		17-00322				26	12/9/17 1 Van Lee LaDeaux Bowling Team Tournament Tacoma Tower Lanes		04/12/18			77.45
04/12/18	JE		17-00322				27	12/21/17 3 Vans Chad Nass, Steve Hoyt, Conner Hartmann Wrestling Team Wrestling Match Lake Stevens HS		04/12/18			437.50
04/12/18	JE		17-00322				28	12/28/17 2 Vans Chad Nass & Steve Hoyt Wrestling Team Christmas Tournament Mountain View HS		04/12/18			489.95
04/12/18	JE		17-00322				29	1/16/18 1 Van Ridge Gilbertson Wrestling Wrestling Match Central Kitsap HS		04/12/18			32.34
04/12/18	JE		17-00322				30	1/24/18 1 Van Chad/Gabby Bridges SKHS Wrestling Wrestling Meet Curtis HS		04/12/18			54.98
04/12/18	JE		17-00322				31	1/26/18 1 Van Lee LaDeaux Bowling WCD Tournament Pacific Lanes Tacoma		04/12/18			116.53
04/12/18	JE		17-00322				32	2/18/18 1 Van Lee LaDeaux Bowling Bowling Tournament Narrows Lanes Tacoma		04/12/18			68.70
04/12/18	JE		17-00322				33	2/2/18 1 Van Chad Nass Wrestling Wrestling Tournament		04/12/18			156.15

Account Level										Account	Encumbered	
GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Total	Amount
10	E	530	0118	28	0075	032	3200	0000	0	(continued)		
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
04/12/18	JE		17-00322		34	2/9/18 3 Vans Chad Nass, Steve Hoyt, Conner Hartmann Wrestling Wrestling Regionals Eisenhower HS Yakima		04/12/18			742.20	
04/12/18	JE		17-00322		35	2/15/18 3 Vans Chad Nass, Steve Hoyt, Conner Hartmann Wrestling State Competition Tacoma Dome		04/12/18			382.80	
04/12/18	JE		17-00322		36	12/22/17 2 Vans John Callaghan & Brian Cox Boys Basketball Christmas Tournament Coeur d'Alene Idaho		04/12/18			1,335.44	
07/31/18	JE		17-00533		8	11/9-11/12/17 2 Rental Cars Ed Santos, Susie Nass Athletics-Cross Country Team Nike Regionals Boise, ID		08/02/18			1,134.55	
07/31/18	JE		17-00533		9	4/27-4/28/18 1 Van Ed Santos, LaRae Madison Track Meets Liberty High School & Shelton		08/02/18			138.50	
07/31/18	JE		17-00533		10	5/4/18 1 Van Mark Myers Athletics SKHS State Tennis State Championship-UPS		08/02/18			58.90	
07/31/18	JE		17-00533		11	5/8/18 2 Vans Sean Banks, Ryan Lund Football Team Support Baseball Auburn High School		08/02/18			175.80	
07/31/18	JE		17-00533		12	5/17/18 & 5/19/18 2 Vans LaRae Madison, Ed Santos SK Track & Field League Meet Kent-Meridian High School		08/02/18			351.60	
07/31/18	JE		17-00533		13	5/24-5/26/18 1 Van Kymberli Ross SKHS Athletics-Track & Field Track Tournament		08/02/18			135.80	
07/31/18	JE		17-00533		14	5/18-5/23/18 1 Rental Car Sean Duttry Boy's Golf State Golf Spokane-Boy's Golf		08/02/18			320.47	

GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Account	Encumbered
										Total	Amount	
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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
07/31/18	JE		17-00533		15	Championship 6/26-6/29/18 2 Vans John Callaghan, Brian Cox, Vern LaVigne SK Camp Gonzaga University		08/02/18			826.45	
07/31/18	JE		17-00533		16	7/11-7/14/18 3 Vans CJ Scott, Shelby Jackson, Erin Bayne SKHS Volleyball Team Camp Washington State University, Pullman, WA		08/02/18			1,205.30	
						*10 E 530 0118 28 0075 032 3200 0000 0					11,308.44	
						*Journal Entries					11,308.44	
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530	10	E	530	0118	28	0075	032	3200	0000	Athletics Motor Pool Trnsfr	80.20	
08/31/18	JE		17-00625		1	8/30/18 1 Van Mandy Wood SKHS' Girl's Golf-Golf Match Sumner-Linden GC		09/27/18			80.20	
						*10 E 530 0118 28 0075 032 3200 0000 1					80.20	
						*Journal Entries					80.20	
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Grand Expense Totals											147,865.81	
											Total for Journal Entries	147,865.81
											Grand Total	147,865.81

Number of Accounts: 5

\*\* The report displays only accounts with activity in the date range selected.

\*\*\*\*\* End of report \*\*\*\*\*



GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Account	Total	Encumbered	Amount
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
530	10	E	530	0100	28	0075	032	3200	0000	Athletic Mtr Pool Maintenance		323.30		
10/31/18	JE					17	I/S Parts & Labor Row Crew			10/31/18			113.93	
11/29/18	JE					7	I/S Fuel Row Crew			11/29/18			92.51	
11/29/18	JE					15	I/S Parts & Labor Row Crew			11/29/18			116.86	
							*10 E 530 0100 28 0075 032 3200 0000 0						323.30	
							*Journal Entries						323.30	
530	10	E	530	0118	28	0000	032	3200	0000	Athletic Bus Transp Tranfer		90,852.69		
09/30/18	JE					1	06642-SK Football Varsity			09/06/18			855.28	
09/30/18	JE					2	06643-SK Cheer			09/06/18			351.38	
09/30/18	JE					3	06644-Sk Football (C)			09/10/18			383.50	
09/30/18	JE					4	06649-SK Football (V)			09/21/18			838.26	
09/30/18	JE					5	06650-SK Cheer			09/21/18			319.80	
09/30/18	JE					6	06651-Sk Football (C)			09/24/18			420.03	
09/30/18	JE					7	06666-SK Volleyball			09/06/18			468.92	
09/30/18	JE					8	06671-SK Volleyball (V and JV)			09/10/18			640.52	
09/30/18	JE					9	06672-SK VOLLEYBALL V & JV			09/18/18			313.74	
09/30/18	JE					10	06674-SK Girls Soccer (C)			09/25/18			277.83	
09/30/18	JE					11	06675-SK Girls Soccer (C)			09/27/18			359.90	
09/30/18	JE					12	06678-SK Girls Soccer JV and Varsity			09/04/18			337.50	
09/30/18	JE					13	06679-SK Girls Soccer JV and Varsity			09/08/18			394.60	
09/30/18	JE					14	06680-SK Girls Soccer JV and Varsity			09/25/18			366.80	
09/30/18	JE					15	06681-SK Girls Soccer JV and Varsity			09/27/18			422.22	
09/30/18	JE					16	06687-SK Boys Tennis (V)			09/10/18			72.00	
09/30/18	JE					17	06689-SK Boys Tennis (V)			09/20/18			262.18	
09/30/18	JE					18	06690-SK Boys Tennis (V)			09/24/18			485.10	
09/30/18	JE					19	06692-SK Boys Tennis (V)			09/06/18			256.89	
09/30/18	JE					20	06693-SK Girls Swim			09/06/18			299.22	
09/30/18	JE					21	06694-SK Girls Swim			09/11/18			369.05	
09/30/18	JE					22	06702-Cross Country -			09/08/18			834.84	
09/30/18	JE					23	06703-SK Cross Country			09/15/18			820.60	
09/30/18	JE					24	06704-Cross Country -			09/29/18			1,250.08	

GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Account	Encumbered
										Total	Amount	
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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
09/30/18	JE		18-00025		25	06711-Cross Country -		09/10/18			54.70	
09/30/18	JE		18-00025		26	06712-Cross Country -		09/17/18			44.00	
09/30/18	JE		18-00025		27	06713-Cross Country -		09/20/18			36.68	
09/30/18	JE		18-00025		28	06714-Cross Country -		09/24/18			50.12	
09/30/18	JE		18-00025		29	06720-SK Girls Soccer ( C )		09/11/18			438.41	
09/30/18	JE		18-00025		30	06721-SK Girls Soccer JV and Varsity		09/01/18			380.14	
09/30/18	JE		18-00025		31	06722-SK Girls Soccer (C)		09/01/18			300.62	
09/30/18	JE		18-00025		32	06725-SK Boys Water Polo		09/25/18			217.74	
09/30/18	JE		18-00025		33	06735-Baseball AND Fastpitch		09/24/18			293.70	
09/30/18	JE		18-00025		34	06736-SK Boys Water Polo		09/18/18			340.00	
09/30/18	JE		18-00025		35	06741-Track and Field @ Hawkins		09/19/18			624.43	
09/30/18	JE		18-00025		36	06742-SK Volleyball JV and C		09/22/18			671.32	
09/30/18	JE		18-00025		37	06743-Baseball/Fastpitch @ Hawkins		09/26/18			277.58	
09/30/18	JE		18-00025		38	06744-Track and Field v. MW		09/27/18			112.80	
09/30/18	JE		18-00025		39	06760-Baseball/Fastpitch Fall 2018		09/19/18			31.60	
09/30/18	JE		18-00025		40	06761-Baseball Fall 2018		09/24/18			282.00	
09/30/18	JE		18-00025		41	06766-SK Girls Soccer (C)		09/13/18			205.20	
09/30/18	JE		18-00025		42	06767-Track Fall 2018		09/20/18			127.22	
09/30/18	JE		18-00025		43	06768-Track Fall 2018		09/27/18			148.10	
09/30/18	JE		18-00025		45	06777-SK Girls Swim and Dive		09/15/18			331.40	
09/30/18	JE		18-00025		46	06781-SK Boys Tennis (V) and JV		09/13/18			295.30	
09/30/18	JE		18-00025		47	06782-Baseball/Fastpitch		09/17/18			46.20	
09/30/18	JE		18-00025		48	06783-Baseball/Fastpich		09/24/18			324.52	
09/30/18	JE		18-00025		49	06789-Track/Field		09/26/18			580.72	
10/11/18	JE		18-00027		1	06793-SK Boys Tennis (JV)		09/11/18			87.47	
10/11/18	JE		18-00027		2	06795-SK Volleyball		09/08/18			82.20	
10/11/18	JE		18-00027		6	06811-fastpitch		09/26/18			261.57	
10/11/18	JE		18-00027		7	06834-JV Baseball		09/27/18			40.60	
11/21/18	JE		18-00101		1	06653-SK Football		10/05/18			878.76	
11/21/18	JE		18-00101		2	06654-SK Cheer		10/05/18			398.78	
11/21/18	JE		18-00101		3	06655-Sk Football (C)		10/08/18			377.39	
11/21/18	JE		18-00101		4	06657-SK Football (V)		10/19/18			1,117.60	

Account Level										Account	Encumbered	
GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Total	Amount
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11/21/18	JE		18-00101		5	06658-SK Cheer		10/19/18			498.87	
11/21/18	JE		18-00101		6	06659-Sk Football (C)		10/22/18			428.22	
11/21/18	JE		18-00101		7	06660-SK Football (V)		10/26/18			3,410.00	
11/21/18	JE		18-00101		8	06667-SK Volleyball		10/02/18			408.75	
11/21/18	JE		18-00101		9	06668-SK Volleyball		10/08/18			509.11	
11/21/18	JE		18-00101		10	06669-SK Volleyball (V JV C )		10/22/18			496.98	
11/21/18	JE		18-00101		11	06670-SK VOLLEYBALL (V JV C)		10/16/18			310.41	
11/21/18	JE		18-00101		12	06676-SK Girls Soccer (C)		10/16/18			234.09	
11/21/18	JE		18-00101		13	06677-SK Girls Soccer (C)		10/18/18			1,046.00	
11/21/18	JE		18-00101		14	06683-SK Girls Soccer JV and Varsity		10/11/18			432.76	
11/21/18	JE		18-00101		15	06684-SK Girls Soccer JV and Varsity		10/16/18			489.68	
11/21/18	JE		18-00101		16	06685-SK Girls Soccer JV and Varsity		10/18/18			414.89	
11/21/18	JE		18-00101		17	06691-SK Boys Tennis (V)		10/02/18			321.00	
11/21/18	JE		18-00101		18	06697-SK Girls Swim		10/20/18			464.50	
11/21/18	JE		18-00101		19	06699-SK Cross Country		10/03/18			298.02	
11/21/18	JE		18-00101		20	06700-SK Cross Country		10/10/18			643.96	
11/21/18	JE		18-00101		21	06706-Cross Country -		10/06/18			861.42	
11/21/18	JE		18-00101		22	06707-Cross Country -		10/18/18			1,070.00	
11/21/18	JE		18-00101		23	06708-Cross Country -		10/18/18			1,070.00	
11/21/18	JE		18-00101		24	06709-Cross Country -		10/27/18			412.50	
11/21/18	JE		18-00101		25	06715-Cross Country -		10/01/18			41.12	
11/21/18	JE		18-00101		26	06717-SK Cross Country		10/15/18			998.59	
11/21/18	JE		18-00101		27	06718-Cross Country -		10/22/18			43.98	
11/21/18	JE		18-00101		28	06726-SK Boys Water Polo (JV)		10/02/18			191.62	
11/21/18	JE		18-00101		29	06727-SK Boys Water Polo		10/09/18			402.90	
11/21/18	JE		18-00101		30	06728-SK Boys Water Polo		10/18/18			382.34	
11/21/18	JE		18-00101		31	06729-SK Boys Water Polo		10/24/18			368.90	
11/21/18	JE		18-00101		32	06730-SK Boys Water Polo		10/26/18			292.59	
11/21/18	JE		18-00101		33	06737-SK Boys Water Polo (JV)		10/06/18			288.70	
11/21/18	JE		18-00101		34	06745-Baseball @ Curtis		10/03/18			339.15	
11/21/18	JE		18-00101		35	06746-Track and Field @ Klahowya		10/03/18			450.20	
11/21/18	JE		18-00101		36	06747-Baseball @ MW		10/09/18			60.98	

GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Account	Encumbered
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11/21/18	JE		18-00101		37	06748-Fast Pitch @ CK		10/09/18			308.20	
11/21/18	JE		18-00101		38	06749-Track and Field v Curtis		10/11/18			118.43	
11/21/18	JE		18-00101		39	06750-Fast pitch at CH		10/15/18			53.19	
11/21/18	JE		18-00101		40	06751-Baseball at CH		10/17/18			53.36	
11/21/18	JE		18-00101		41	06752-Fast pitch @ Curtis		10/17/18			295.50	
11/21/18	JE		18-00101		42	06753-Track and Field @ Mountain View		10/17/18			420.95	
11/21/18	JE		18-00101		43	06754-Track and Field League Meet		10/24/18			271.28	
11/21/18	JE		18-00101		44	06757-Fast Pitch Fall 2018		10/01/18			260.91	
11/21/18	JE		18-00101		45	06758-Fast Pitch Fall 2018		10/09/18			242.63	
11/21/18	JE		18-00101		46	06759-Fast Pitch Fall 2018		10/15/18			275.09	
11/21/18	JE		18-00101		47	06763-Baseball Fall 2018		10/03/18			58.10	
11/21/18	JE		18-00101		48	06764-Baseball Fall 2018		10/15/18			289.72	
11/28/18	JE		18-00105		1	06769-Track Fall 2018		11/28/18			220.60	
11/28/18	JE		18-00105		2	06770-Track Fall 2018		11/28/18			270.08	
11/28/18	JE		18-00105		3	06771-Track Fall 2018		11/28/18			197.25	
11/28/18	JE		18-00105		4	06772-Track Fall 2018		11/28/18			288.32	
11/28/18	JE		18-00105		5	06775-SK Girls Swim and Dive		11/28/18			343.88	
11/28/18	JE		18-00105		6	06776-SK Girls Swim and Dive		11/28/18			357.80	
11/28/18	JE		18-00105		7	06780-SK C Team Volleyball		11/28/18			471.42	
11/28/18	JE		18-00105		8	06784-Baseball		11/28/18			50.12	
11/28/18	JE		18-00105		9	06785-Baseball		11/28/18			230.90	
11/28/18	JE		18-00105		10	06786-Baseball		11/28/18			223.92	
11/28/18	JE		18-00105		11	06788-fastpitch		11/28/18			275.08	
11/28/18	JE		18-00105		12	06790-Track/Field		11/28/18			550.50	
11/28/18	JE		18-00105		13	06791-Track/Field		11/28/18			285.89	
11/28/18	JE		18-00105		16	06807-Boys Water Polo		11/28/18			311.28	
11/28/18	JE		18-00105		22	06835-JV Baseball		11/28/18			131.98	
11/28/18	JE		18-00105		29	06845-SK Crew Team		11/28/18			580.90	
11/28/18	JE		18-00105		30	06846-SK Crew Team		11/28/18			470.28	
11/28/18	JE		18-00105		31	06852-JV Baseball JS @ MW		11/28/18			56.40	
11/28/18	JE		18-00105		32	06853-JV Baseball JS @ MW		11/28/18			66.44	
11/28/18	JE		18-00105		36	06874-SK X-Country practice		11/28/18			58.10	
11/28/18	JE		18-00105		37	06875-Baseball Rainout makeup		11/28/18			266.20	

Account Level										Account	Encumbered		
GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Total	Amount	
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Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/28/18	JE		18-00105				39	06881-fastpitch		11/28/18			245.98
11/28/18	JE		18-00105				40	06885-SK X-Country		11/28/18			731.50
11/28/18	JE		18-00105				41	06887-SK Girls Swim and Dive Team		11/28/18			416.26
11/28/18	JE		18-00105				42	06889-SKHS Volleyball Practice		11/28/18			54.02
11/28/18	JE		18-00105				43	06894-SK Crew Team		11/28/18			454.25
11/28/18	JE		18-00105				44	06910-SK X-Country		11/28/18			305.24
11/30/18	JE		18-00110				1	06710-SK Cross Country (Preview)		11/02/18			2,700.00
11/30/18	JE		18-00110				3	06847-SK Crew Team		11/04/18			577.00
11/30/18	JE		18-00110				10	06895-SK Crew Team		11/03/18			391.38
11/30/18	JE		18-00110				14	06899-SK Bowling Team		11/13/18			862.11
11/30/18	JE		18-00110				15	06900-SK Bowling Team		11/20/18			347.66
11/30/18	JE		18-00110				16	06913-SK Dance Team		11/03/18			564.20
11/30/18	JE		18-00110				17	06919-Varsity and JV Girls Soccer - JSMS @ Po		11/13/18			351.65
11/30/18	JE		18-00110				18	06920-Varsity and JV Girls Soccer vs. Ridgeto		11/15/18			61.60
11/30/18	JE		18-00110				19	06921-Boys basketball		11/15/18			310.16
11/30/18	JE		18-00110				20	06922-JSMS Varsity and JV Girls Soccer		11/19/18			304.41
11/30/18	JE		18-00110				21	06923-JSMS Varsity and JV Girls Soccer		11/20/18			293.80
11/30/18	JE		18-00110				22	06924-JSMS Varsity and JV Boys Basketball		11/20/18			226.62
11/30/18	JE		18-00110				23	06925-Varsity and JV Girls Soccer		11/26/18			67.62
11/30/18	JE		18-00110				24	06926-JSMS Varsity and JV Boys Basketball		11/26/18			333.88
11/30/18	JE		18-00110				25	06927-JSMS Varsity and JV Girls Soccer		11/28/18			65.92
11/30/18	JE		18-00110				26	06928-JSMS Varsity and JV Boys Basketball		11/28/18			386.80
11/30/18	JE		18-00110				27	06936-SK Boys Water Polo		11/02/18			392.60
11/30/18	JE		18-00110				28	06937-SK Boys Water Polo		11/03/18			331.20
12/07/18	JE		18-00111				1	06940-SK Girls Soccer		11/01/18			1,066.45

Account Level										Account	Encumbered	
GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Total	Amount
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12/07/18	JE		18-00111			2	06950-Boys basketball		11/15/18			237.48
12/07/18	JE		18-00111			3	06952-Boys basketball		11/20/18			53.86
12/07/18	JE		18-00111			4	06953-Boys basketball		11/28/18			292.90
12/07/18	JE		18-00111			5	06956-Girls Soccer		11/13/18			301.32
12/07/18	JE		18-00111			6	06957-Girls Soccer		11/15/18			313.28
12/07/18	JE		18-00111			7	06958-Girls Soccer		11/19/18			31.08
12/07/18	JE		18-00111			8	06959-Girls Soccer		11/20/18			51.82
12/07/18	JE		18-00111			9	06960-Girls Soccer		11/27/18			51.82
12/07/18	JE		18-00111			10	06961-Girls Soccer		11/29/18			41.12
12/07/18	JE		18-00111			11	06970-Sk Football (C)		11/02/18			639.27
12/07/18	JE		18-00111			12	06971-SK Girls Basketball (all teams )		11/24/18			403.20
12/07/18	JE		18-00111			13	06983-SK Boys Basketball (V) and (JV)		11/30/18			355.09
12/07/18	JE		18-00111			14	06997-Boys basketball		11/13/18			272.51
12/07/18	JE		18-00111			15	06998-Boys basketball		11/19/18			285.72
12/07/18	JE		18-00111			16	07002-Girls Soccer		11/13/18			59.80
12/07/18	JE		18-00111			17	07003-Girls Soccer		11/15/18			281.29
12/07/18	JE		18-00111			18	07004-Girls Soccer		11/19/18			277.88
12/07/18	JE		18-00111			19	07005-Girls Soccer		11/20/18			49.60
12/07/18	JE		18-00111			20	07006-Girls Soccer		11/26/18			314.79
12/07/18	JE		18-00111			21	07007-Girls Soccer		11/28/18			290.11
12/07/18	JE		18-00111			24	07017-JSMS Boys Basketball Jamboree		11/08/18			88.00
12/07/18	JE		18-00111			25	07018-Basketball jamboree		11/08/18			58.10
12/07/18	JE		18-00111			26	07019-Boys basketball		11/08/18			49.60
12/07/18	JE		18-00111			29	07036-SK Boys Basketball (V) & JV		11/27/18			304.64
12/07/18	JE		18-00111			30	07046-SK Boys Swim & Dive		11/30/18			393.35
12/31/18	JE		18-00143			1	06815-Wrestling Tournament		12/01/18			700.37
12/31/18	JE		18-00143			2	06816-Wrestling Tournament		12/07/18			422.92
12/31/18	JE		18-00143			3	06817-Wrestling Tournament		12/08/18			493.20
12/31/18	JE		18-00143			4	06818-Wrestling Match		12/12/18			890.00
12/31/18	JE		18-00143			5	06819-Wrestling Tournament		12/14/18			386.99
12/31/18	JE		18-00143			6	06820-Wrestling Tournament		12/15/18			395.82
12/31/18	JE		18-00143			7	06833-Wrestling Tournament		12/21/18			610.72
12/31/18	JE		18-00143			8	06901-SK Bowling Team		12/04/18			454.72

										Account Level	Account	Encumbered				
GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Total	Amount				
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12/31/18	JE		18-00143				9	06902-SK Bowling Team		12/06/18			362.25			
12/31/18	JE		18-00143				10	06903-SK Bowling Team		12/13/18			347.82			
12/31/18	JE		18-00143				11	06904-SK Bowling Team		12/17/18			348.50			
12/31/18	JE		18-00143				12	06905-SK Boys Swim and Dive		12/04/18			369.56			
12/31/18	JE		18-00143				13	06906-SK Boys Swim and Dive		12/19/18			368.74			
12/31/18	JE		18-00143				14	06914-SKHS Dance Team Competition		12/01/18			1,112.80			
12/31/18	JE		18-00143				15	06929-JSMS Varsity and JV Girls Soccer		12/03/18			325.32			
12/31/18	JE		18-00143				16	06930-JSMS Varsity and JV Boys Basketball @ R		12/06/18			243.12			
12/31/18	JE		18-00143				17	06931-JSMS Varsity and JV Girls Soccer		12/06/18			68.30			
12/31/18	JE		18-00143				18	06932-JSMS Varsity and JV Girls Soccer		12/10/18			62.68			
12/31/18	JE		18-00143				19	06933-JSMS Varsity and JV Girls Soccer		12/12/18			251.40			
12/31/18	JE		18-00143				21	06941-SK Girls Basketball (V) and (JV)		12/18/18			75.40			
12/31/18	JE		18-00143				22	06954-Boys basketball		12/05/18			291.70			
12/31/18	JE		18-00143				23	06955-Boys basketball		12/12/18			352.49			
12/31/18	JE		18-00143				24	06962-Girls Soccer		12/03/18			54.70			
12/31/18	JE		18-00143				25	06963-Girls Soccer		12/05/18			345.88			
12/31/18	JE		18-00143				26	06964-Girls Soccer		12/11/18			55.56			
12/31/18	JE		18-00143				27	06965-Girls Soccer		12/12/18			331.98			
12/31/18	JE		18-00143				28	06984-SK Boys Basketball (V) and JV )		12/07/18			1,070.00			
12/31/18	JE		18-00143				29	06985-SK Boys Basketball (all teams )		12/11/18			363.92			
12/31/18	JE		18-00143				30	06992-SK Boys Basketball (C)		12/07/18			491.03			
12/31/18	JE		18-00143				31	06999-Boys basketball		12/03/18			309.00			
12/31/18	JE		18-00143				32	07000-Boys basketball		12/10/18			53.00			
12/31/18	JE		18-00143				33	07001-Boys basketball		12/12/18			293.34			
12/31/18	JE		18-00143				34	07008-Girls Soccer		12/04/18			29.57			
12/31/18	JE		18-00143				35	07009-Girls Soccer		12/05/18			56.40			
12/31/18	JE		18-00143				36	07011-Girls Soccer		12/12/18			56.40			
12/31/18	JE		18-00143				45	07075-Girls Soccer		12/11/18			32.10			

Account Level										Account	Encumbered	
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Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/31/18	JE		18-00143			47	07077-SK Boys Basketball (JV) a		12/26/18			270.68
12/31/18	JE		18-00143			48	07078-SK Boys Basketball (JV)		12/27/18			234.00
12/31/18	JE		18-00143			49	07079-SK Boys Basketball (JV) and C		12/28/18			233.50
02/22/19	JE		18-00205			2	06821-Wrestling Tournament		01/05/19			610.40
02/22/19	JE		18-00205			3	06822-Wrestling Tournament		01/12/19			919.30
02/22/19	JE		18-00205			4	06823-Wrestling Tournament		01/12/19			537.68
02/22/19	JE		18-00205			5	06824-Wrestling Match		01/16/19			478.98
02/22/19	JE		18-00205			6	06825-Wrestling Match		01/23/19			381.61
02/22/19	JE		18-00205			7	06826-Wrestling Tournament		01/26/19			549.30
02/22/19	JE		18-00205			9	06907-SK Boys Swim and Dive		01/10/19			460.34
02/22/19	JE		18-00205			10	06915-SKHS Dance Team Competition		01/05/19			623.30
02/22/19	JE		18-00205			11	06916-SK Dance Team Competition		01/19/19			698.90
02/22/19	JE		18-00205			12	06942-SK Girls Basketball (V) and JV		01/03/19			406.60
02/22/19	JE		18-00205			13	06944-SK Girls Basketball (V) and (JV)		01/08/19			333.52
02/22/19	JE		18-00205			14	06945-SK Boys Basketball (V) and (JV)		01/11/19			484.93
02/22/19	JE		18-00205			15	06980-SK Girls/Boys Basketball C Teams		01/11/19			292.53
02/22/19	JE		18-00205			16	06981-SK Girls Basketball JV and Varsity		01/25/19			421.88
02/22/19	JE		18-00205			17	06987-SK Boys Basketball (V) and (JV)		01/05/19			354.61
02/22/19	JE		18-00205			18	06988-SK Girls Basketball (V) and (JV)		01/11/19			477.80
02/22/19	JE		18-00205			19	06989-SK Boys Basketball (V)		01/22/19			442.62
02/22/19	JE		18-00205			20	06990-SK Boys Basketball (V) and JV)		01/29/19			399.98
02/22/19	JE		18-00205			21	06994-SK Boys Basketball C Team		01/05/19			230.82
02/22/19	JE		18-00205			22	06995-SK Boys Basketball C Team		01/22/19			295.89



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GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Total	Amount
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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
02/22/19	JE		18-00205		23	06996-SK Boys Basketball C Team		01/29/19			250.20	
02/22/19	JE		18-00205		32	07082-SK Girls Basketball (V) and JV		01/15/19			424.10	
02/22/19	JE		18-00205		33	07084-SK Girls Basketball (V) and JV		01/17/19			317.22	
02/22/19	JE		18-00205		34	07085-SK Girls Basketball (V)and JV		01/31/19			383.98	
02/22/19	JE		18-00205		40	07095-SK Boys Swim		01/08/19			323.70	
02/22/19	JE		18-00205		41	07102-CH Wrestling		01/30/19			295.60	
02/22/19	JE		18-00205		42	07106-JSMS Varsity and JV Wrestling @ Poulsbo		01/28/19			338.92	
02/22/19	JE		18-00205		43	07107-JSMS Varsity and JV Girls Basketball @		01/30/19			278.90	
02/22/19	JE		18-00205		44	07129-SK Boys Swim -		01/19/19			320.10	
02/22/19	JE		18-00205		45	07134-Girls Basketball 2019		01/30/19			326.20	
02/22/19	JE		18-00205		46	07139-MW Wrestling		01/28/19			260.80	
02/22/19	JE		18-00205		47	07140-MW Wrestling 2019		01/30/19			285.60	
02/22/19	JE		18-00205		48	07161-Vashon Island Wrestlers to Cedar Height		01/24/19			194.52	
*10 E 530 0118 28 0000 032 3200 0000 1											90,852.69	
*Journal Entries											90,852.69	

530	10	E	530	0118	28	0075	032	3200	0000	Athletics Motor Pool Trnsfr	7,534.82	
09/30/18	JE		18-00023		1	9/4/18 1 Van Sean Duttry Athletics Golf Rogers HS Puyallup		10/10/18			59.88	
09/30/18	JE		18-00023		2	9/6/18 1 Van Alex Pfeiffer Athletics Rogers HS Puyallup		10/10/18			73.60	
09/30/18	JE		18-00023		3	9/6/18 1 Van Sean Duttry SK Athletics Boys Golf Meadow Park Golf Course		10/10/18			76.35	
09/30/18	JE		18-00023		4	9/8/18 2 Vans CJ Scott Athletics Volleyball Tournament Yelm HS		10/10/18			190.10	
09/30/18	JE		18-00023		6	9/18/18 1 Van Sean Duttry		10/10/18			84.60	

Account Level										Account	Encumbered		
GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Total	Amount	
10 E 530 0118 28 0075 032 3200 0000 1 (continued)													
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/30/18	JE		18-00023	Athletics Boys Golf The Classic Golf Club			7	9/19/18 1 Van Mark Myers		10/10/18			88.45
09/30/18	JE		18-00023	Athletics JV Boys Tennis Match Emerald Ridge HS			8	9/20/18 1 Van Mandy Wood		10/10/18			87.90
09/30/18	JE		18-00023	Athletics SKHS Girls Golf Golf Match High Cedars Puyallup			9	9/20/18 2 Vans CJ Scott		10/10/18			203.05
09/30/18	JE		18-00023	Shelby Jackson Athletics Volleyball Game University of WA			10	9/21/18 1 Van Alex Pfeiffer		10/10/18			75.80
09/30/18	JE		18-00023	Athletics Emerald Ridge HS Puyallup			11	9/26/18 1 Van Mark Myers		10/10/18			83.50
09/30/18	JE		18-00023	Athletics Tennis JV Tennis Match Rogers HS Puyallup			12	9/26/18 1 Van Sean Duttry		10/10/18			97.25
09/30/18	JE		18-00023	Athletics Golf Game Gold Course Olympia			13	9/29/18 2 Vans Ed Santos Paul		10/10/18			576.06
				Zimmer Athletics XC Invitational Yakima									
12/31/18	JE		18-00145	I/S Fuel Row Crew			7			01/09/19			48.13
12/31/18	JE		18-00145	I/S Parts & Labor Row Crew			15			01/09/19			69.06
01/23/19	JE		18-00164	10/1/18 1 Van Mandy Wood SKHS Girls' Golf Golf Match Emerald Ridge High Cedars			1			01/23/19			57.92
01/23/19	JE		18-00164	10/5/18 1 Van Alex Pfeiffer Athletics Graham Kapowsin HS			3			01/23/19			84.05
01/23/19	JE		18-00164	10/9/18 1 Van Todd Olson Athletics Sumner HS			4			01/23/19			85.70
01/23/19	JE		18-00164	10/15/18 1 Van Mark Myers SK Athletics Tennis Bellarmine Prep HS			6			01/23/19			74.15

Account Level										Account	Encumbered		
GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Total	Amount	
10	E	530	0118	28	0075	032	3200	0000	1	(continued)			
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/23/19	JE		18-00164				7	10/16/18 1 Van Mark Myers SK Athletics Tennis Bellarmine Prep HS		01/23/19			79.10
01/23/19	JE		18-00164				8	10/19/18 1 Van Alex Pfeiffer Athletics Olympia HS		01/23/19			97.25
01/23/19	JE		18-00164				9	10/19/18 1 Van Mark Myers SK Athletics Tennis Galbraith Tennis Center Tacoma, WA		01/23/19			105.55
01/23/19	JE		18-00164				13	10/26/18 1 Van Alex Pfeiffer Athletics Battle Ground HS Battle Ground, WA		01/23/19			201.70
01/23/19	JE		18-00164				14	10/26/18 1 Van Todd Olson SK Athletics Boeing Tennis Center Seattle, WA		01/23/19			94.50
01/23/19	JE		18-00165				3	11/9/18 2 Vans Ed Santos Paul Zimmer Ashley Gregg SKHS Athletics/X-Country NW Regional Championship Eagle, ID		01/23/19			1,367.65
01/25/19	JE		18-00166				2	12/5/18 1 Van Derek Martin SKHS Wrestling Wrestling Match Olympia HS		01/24/19			100.55
01/25/19	JE		18-00166				6	12/8/18 1 Van Lee LaDeaux SK Athletics Bowling Tournament Tower Lanes Tacoma, WA		01/24/19			76.35
01/25/19	JE		18-00166				8	12/13/18 1 Van Derek Martin SKHS Wrestling Wrestling Match Curtis HS		01/24/19			56.94
01/25/19	JE		18-00166				10	12/19/18 1 Van Derek Martin SKHS Wrestling Wrestling Match Curtis HS		01/24/19			60.44
01/25/19	JE		18-00166				11	12/27/18 2 Vans Chad Nass Conner Hartmann ASB Wrestling Wrestling Tournament Vancouver, WA		01/24/19			471.70
02/21/19	JE		18-00202				3	12/26/18 3 Vans John Callaghan Brian Cox Vern		02/21/19			1,619.27

GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Account	Encumbered	Total	Amount
10	E	530	0118	28	0075	032	3200	0000	1	(continued)				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
02/21/19	JE		18-00202		4	LaVigne SK Athletics Basketball Tournament Coure d'Alene, ID 12/27/18 3 Rental Vans Mike Allen Tammy Helwig Taylor Helwig Ryan Laughlin SKHS Athletics Girls Basketball Basketball Tournament Evergreen HS Vancouver, WA		02/21/19			1,032.78			
02/21/19	JE		18-00202		5	1/24/19 1 Van Derek Martin SK Athletics Girls Wrestling Wrestling Match Curtis HS Puyallup		02/21/19			55.49			
*10 E 530 0118 28 0075 032 3200 0000 1											7,534.82			
*Journal Entries											7,534.82			
--- 10 - ---											98,710.81			
Grand Expense Totals											98,710.81			
Total for Journal Entries											98,710.81			
Grand Total											98,710.81			

Number of Accounts: 3

\*\* The report displays only accounts with activity in the date range selected.

\*\*\*\*\* End of report \*\*\*\*\*

GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level	Description	Account Total	Encumbered Amount	Inv Date	Chk#/Rec#	Check Date	Amount		
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount							
530	10	E	530	0100	28	0075	032	3200	0000	Athletic Mtr Pool Maintenance	1,048.00								
05/25/17	JE		16-00353			2	4/21/17 1 Rental Car Kelly		04/21/17			262.57							
							Kirk SKHS Athletics AD Conference												
06/19/17	JE		16-00416			7	I/S Fuel Row Crew		06/19/17			222.71							
06/19/17	JE		16-00416			17	I/S Parts & Labor Row Crew		06/19/17			476.17							
07/20/17	JE		16-00455			13	I/S Parts and Labor Row Crew		07/20/17			27.42							
08/23/17	JE		16-00482			7	I/S Fuel Row Crew		08/22/17			59.13							
							*10 E 530 0100 28 0075 032 3200 0000 0					1,048.00							
							*Journal Entries					1,048.00							
<hr/>																			
530	10	E	530	0118	28	0000	032	3200	0000	Athletic Bus Transp Tranfer	9,189.53								
03/24/17	JE		16-00253			10	Trip 05352-9th Grade activities bus Feb 2017		02/01/17			1,630.68							
04/24/17	JE		16-00310			10	Trip 05366-9th Grade activities bus Mar 2017		03/01/17			2,326.43							
05/31/17	JE		16-00402			10	Trip 05597-9th Grade Activities Bus May 2017		05/01/17			2,208.54							
05/31/17	JE		16-00371			10	Trip 05385-9th Grade Activities Bus Apr 2017		04/01/17			1,511.94							
06/30/17	JE		16-00425			10	Trip 05636-9th Grade Activities Bus Jun 2017		06/01/17			1,511.94							
							*10 E 530 0118 28 0000 032 3200 0000 0					9,189.53							
							*Journal Entries					9,189.53							
---	10	-	---	---	---	---	---	---	---	---	---	10,237.53							
<hr/>																			
Grand Expense Totals												10,237.53							
												Total for Journal Entries							10,237.53
												Grand Total							10,237.53

Number of Accounts: 2

\*\* The report displays only accounts with activity in the date range selected.

Account Level										Account	Encumbered					
GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Total	Amount				
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#	Line#	Description	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount	
530	10	E	530	0100	28	5000	032	5010	0000	Supt Contg Athletic Equip/Unif	16,680.57					
10/20/16	AP		JPM	GF	JPMC		0	Athletics Dept Card,	JPM	GF Sept	10/19/16	1017913		10/20/16	27.18	
								2267905706001SHINE MICRO INC,	201600000							
								ReqNo 149 VHF radio								
								registration - CP/KK								
10/20/16	AP		JPM	GF	JPMC		0	Athletics Dept Card,	JPM	GF Sept	10/19/16	1017913		10/20/16	601.70	
								2267905707001REGATTACENTRAL,	201600000							
								Req No 148 American Lake								
								Regatta registration - JB/KK								
10/20/16	AP		JPM	GF	JPMC		0	Athletics Dept Card,	JPM	GF Sept	10/19/16	1017913		10/20/16	63.16	
								2264600854001CHEVRON 0370856,	201600000							
								ReqNo 155 - gas for coaches								
								truck - JB/KK								
10/20/16	AP		JPM	GF	JPMC		0	Athletics Dept Card,	JPM	GF Sept	10/19/16	1017913		10/20/16	45.29	
								2263188902001SHELL OIL	201600000							
								574459, ReqNo 152 - gas for								
								coaches truck - JB/KK								
10/20/16	AP		JPM	GF	JPMC		0	Athletics Dept Card,	JPM	GF Sept	10/19/16	1017913		10/20/16	60.52	
								2260265400001SHELL OIL	201600000							
								574459, ReqNo 151 - gas for								
								coaches truck - JB/KK								
10/20/16	AP		JPM	GF	JPMC		0	Athletics Dept Card,	JPM	GF Sept	10/19/16	1017913		10/20/16	28.25	
								2260265401001SCOTT MCLENDON	201600000							
								H, ReqNo 150 - hardware								
								supplies for crew - JB/KK								
10/20/16	AP		JPM	GF	JPMC		0	Athletics Dept Card,	JPM	GF Sept	10/19/16	1017913		10/20/16	30.67	
								2253995692001PORT OF	201600000							
								BREMERTO, ReqNo 141 fuel for								
								coaches launch - Crew/KK								
10/20/16	AP		JPM	GF	JPMC		0	Athletics Dept Card,	JPM	GF Sept	10/19/16	1017913		10/20/16	50.00	
								2268916980001VESPOLI.COM,	201600002							
								ReqNo 157 washers - crew -								
								CP/KK								
10/20/16	AP		JPM	GF	JPMC		0	Athletics Dept Card,	JPM	GF Sept	10/19/16	1017913		10/20/16	223.91	
								2255696072001AMAZON MKTPLACE,	201600002							
								ReqNo. 142 Handheld VHS radio								
								for crew - JB/KK								
10/26/16	AP		G1025BP	Westsound Sportswear LLC		8321600003		Extra small Port & Co. cotton	1082		10/12/16	1018005		10/26/16	20.38	

Account Level										Account	Encumbered	
GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Total	Amount
10 E 530 0100 28 5000 032 5010 0000 0 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						tank top w/l color SKHS rowing logo.						
10/26/16	AP		G1025BP	Westsound Sportswear LLC	8321600003	Small Port & Co. cotton tank top w/l color SKHS rowing logo.	1082	10/12/16	1018005	10/26/16	142.67	
10/26/16	AP		G1025BP	Westsound Sportswear LLC	8321600003	Medium Port & Co. cotton tank top w/l color SKHS rowing logo.	1082	10/12/16	1018005	10/26/16	197.03	
10/26/16	AP		G1025BP	Westsound Sportswear LLC	8321600003	Large Port & Co. cotton tank top w/l color SKHS rowing logo.	1082	10/12/16	1018005	10/26/16	115.49	
10/26/16	AP		G1025BP	Westsound Sportswear LLC	8321600003	Extra Large Port & Co. cotton tank top w/l color SKHS rowing logo.	1082	10/12/16	1018005	10/26/16	6.79	
11/18/16	AP		JPMGF	JPMC	0	Athletics Dept Card, SHELL OIL 5744592276502801001, ReqNo. 159 - Gas for crew truck - JB/KK	JPM GF OCT1600000	11/18/16	1018282	11/18/16	66.55	
11/18/16	AP		JPMGF	JPMC	0	Athletics Dept Card, 2274223172001REGATTACENTRAL, ReqNo. 148 - REFUND of regatta entry fee for crew - CP/KK	JPM GF OCT1600000	11/18/16	1018282	11/18/16	-601.70	
11/18/16	AP		JPMGF	JPMC	0	Athletics Dept Card, VESPOLI.COM2277247390001, Req.no 158 bow ball and skeg for crew.	JPM GF OCT1600001	11/18/16	1018282	11/18/16	65.39	
11/22/16	AP		G1122BP2	Concept2, Inc.	8321600005	111 Sweep Oar Pair	+4016414C	10/11/16	1018297	11/22/16	4,000.16	
11/22/16	AP		G1122BP2	Concept2, Inc.	8321600005	716 Collar Sweep w/clamp azure blue	+4016414C	10/11/16	1018297	11/22/16	79.13	
11/22/16	AP		G1122BP2	Concept2, Inc.	8321600005	805 Sleeve sweep green low wear with screw kit	+4016414C	10/11/16	1018297	11/22/16	268.71	
11/22/16	AP		G1122BP2	Concept2, Inc.	8321600005	537 Glue 2-part adhesive 250ml cartridge	+4016414C	10/11/16	1018297	11/22/16	65.22	
11/22/16	AP		G1122BP2	Concept2, Inc.	8321600005	672 nozzle - use with 400&250ml glue cartridge, TAH160-812	+4016414C	10/11/16	1018297	11/22/16	0.00	

GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Account	Encumbered				
										Total	Amount					
10 E 530 0100 28 5000 032 5010 0000 0 (continued)																
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount					
11/22/16	AP		G1122BP2	Concept2, Inc.	8321600005	SHIPPING FEE	+4016414C	10/11/16	1018297	11/22/16	97.83					
12/06/16	AP		G1206BP	Pocock Racing Shells	8321600008	1998 Vespoli Millenium DM8+ via Mt. Baker Rowing.	10961	09/26/16	1018405	12/07/16	1,799.99					
01/19/17	AP		JPMGF	JPMC	0	Athletics Dept Card, AMAZON MKTPLACE2320951541001, Req.No. 176 - waterproof boat cover - CP/KK	JPMGF 01/201700002	01/19/17	1018652	01/19/17	83.68					
01/19/17	AP		JPMGF	JPMC	0	Athletics Dept Card, OFFICE DEPOT #102318111828001, Req.No. 172 - D batteries for crew ergs - CP/KK	JPMGF 01/201700000	01/19/17	1018652	01/19/17	40.13					
01/19/17	AP		JPMGF	JPMC	0	Athletics Dept Card, POCOCK RACING SH2318111829001, Req.No. 175 - Bow Balls / clip on spacer sculling - CP/KK	JPMGF 01/201700000	01/19/17	1018652	01/19/17	43.62					
01/19/17	AP		JPMGF	JPMC	0	Athletics Dept Card, US ROWING ASSOCI2318111830001, Req.No. 173 Crew team annual Tier 7 registration - CP/KK	JPMGF 01/201700000	01/19/17	1018652	01/19/17	375.00					
01/19/17	AP		JPMGF	JPMC	0	Athletics Dept Card, NIELSEN KELLERMA2317482886001, Req.No. 174 coxed 4 wiring kit - CP/KK	JPMGF 01/201700000	01/19/17	1018652	01/19/17	173.50					
01/19/17	AP		JPMGF	JPMC	0	Athletics Dept Card, KITSAP MARINA2316722877001, Req.No. 169 service motor on coaches launch - CP/KK	JPMGF 01/201700000	01/19/17	1018652	01/19/17	313.62					
01/24/17	AP		G0123BP	JL Design Enterprises Inc	8321600004	Extra small rowing trou drywick - BLACK	720578	11/28/16	1018672	01/25/17	104.35					
01/24/17	AP		G0123BP	JL Design Enterprises Inc	8321600004	Small rowing trou drywick - BLACK	720578	11/28/16	1018672	01/25/17	547.85					
01/24/17	AP		G0123BP	JL Design Enterprises Inc	8321600004	Medium rowing trou drywick - BLACK	720578	11/28/16	1018672	01/25/17	808.72					
01/24/17	AP		G0123BP	JL Design Enterprises Inc	8321600004	Large rowing trou drywick - BLACK	720578	11/28/16	1018672	01/25/17	286.97					
01/24/17	AP		G0123BP	JL Design Enterprises Inc	8321600004	Extra Large rowing trou	720578	11/28/16	1018672	01/25/17	26.09					



GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Account	Encumbered							
										Total	Amount								
10 E 530 0100 28 5000 032 5010 0000 0 (continued)																			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount								
						drywick - BLACK													
01/24/17	AP		G0123BP	JL Design Enterprises Inc	8321600004	Freight	720578	11/28/16	1018672	01/25/17	44.19								
03/17/17	AP		JPMGF	JPMC	0	Athletics Dept Card, PORT OF BREMERTO2354851751001, fuel for crew truck	JPM GF MAR 201700000	03/17/17	1019022	03/17/17	15.30								
03/17/17	AP		JPMGF	JPMC	0	Athletics Dept Card, PORT OF BREMERTO2354851752001, fuel for crew truck	JPM GF MAR 201700000	03/17/17	1019022	03/17/17	15.72								
03/17/17	AP		JPMGF	JPMC	0	Athletics Dept Card, WSDOT GOOD TO GO2354274438001, bridge tolls for crew	JPM GF MAR 201700000	03/17/17	1019022	03/17/17	12.00								
03/17/17	AP		JPMGF	JPMC	0	Athletics Dept Card, ARCO#828292353206706001, Req.No. 193 - gas for crew truck - JB/KK	JPM GF MAR 201700000	03/17/17	1019022	03/17/17	65.28								
03/17/17	AP		JPMGF	JPMC	0	Athletics Dept Card, SHELL OIL 5744592350665380001, Req.No. 192 - gas for crew truck - JB/KK	JPM GF MAR 201700000	03/17/17	1019022	03/17/17	57.53								
03/17/17	AP		JPMGF	JPMC	0	Athletics Dept Card, SCOTT MCLENDON H2348927385001, Req.No. 182 - hardware for crew - JB/KK	JPM GF MAR 201700000	03/17/17	1019022	03/17/17	26.41								
03/17/17	AP		JPMGF	JPMC	0	Athletics Dept Card, PORT OF BREMERTO2348178594001, Req.No. 189 - fuel for coaches launch - JB/KK	JPM GF MAR 201700000	03/17/17	1019022	03/17/17	14.84								
03/17/17	AP		JPMGF	JPMC	0	Athletics Dept Card, PORT OF BREMERTO2348178595001, Req.No. 190 - fuel for coaches launch - JB/KK	JPM GF MAR 201700000	03/17/17	1019022	03/17/17	15.41								
03/17/17	AP		JPMGF	JPMC	0	Athletics Dept Card, AMAZON MKTPLACE2352276043001, Req.No. 187 - fanny pack crew - JB/KK	JPM GF MAR 201700004	03/17/17	1019022	03/17/17	29.32								
03/17/17	AP		JPMGF	JPMC	0	Athletics Dept Card, AMAZON MKTPLACE2351457134001,	JPM GF MAR 201700004	03/17/17	1019022	03/17/17	58.65								

Account Level										Account	Encumbered	
GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Total	Amount
10 E 530 0100 28 5000 032 5010 0000 0 (continued)												
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
03/17/17	AP		JPMGF	JPMC		0	Req.No. 187 - bungee cords/tool organizer - JB/KK Athletics Dept Card, AMAZON MKTPLACE2350131927001, 201700004	JPM GF MAR	03/17/17	1019022	03/17/17	18.10
03/17/17	AP		JPMGF	JPMC		0	Req.No. 186 - flat washers - JB/KK Athletics Dept Card, AMAZON MKTPLACE2350131928001, 201700004	JPM GF MAR	03/17/17	1019022	03/17/17	39.30
03/17/17	AP		JPMGF	JPMC		0	Req.No. 186 - Hex tap bolts - JB/KK Athletics Dept Card, AMAZON MKTPLACE2350131929001, 201700004	JPM GF MAR	03/17/17	1019022	03/17/17	21.63
04/20/17	AP		JPMGF	JPMC		0	Req.No. 186 - Fender washers - JB/KK Athletics Dept Card, VESPOLI2373232760001, Req.No. 201 - Fins for crew - JB/KK 201700000	JPMGF April	04/20/17	1019210	04/20/17	112.15
04/20/17	AP		JPMGF	JPMC		0	Athletics Dept Card, 76 UNITED PACI2371670167001, 201700000	JPMGF April	04/20/17	1019210	04/20/17	75.79
04/20/17	AP		JPMGF	JPMC		0	Req.No. 203 - gas for crew truck - JB Athletics Dept Card, PORT OF BREMERTO2371670168001, 201700000	JPMGF April	04/20/17	1019210	04/20/17	39.09
04/20/17	AP		JPMGF	JPMC		0	Req.No. 204 - fuel for crew coaches launch - JB Athletics Dept Card, SHELL OIL 5744592355549635001, fuel 201700000	JPMGF April	04/20/17	1019210	04/20/17	59.25
05/18/17	AP		JPMGF	JPMC		0	for crew truck Athletics Dept Card, PORT OF BREMERTO2386533419001, 201700000	JPMGF May	05/18/17	1019416	05/18/17	25.66
06/21/17	AP		JPMGF	JPMC		0	Req.No. 211 - fuel for coaches launch - JB/KK Athletics Dept Card, PORT OF BREMERTO2407607801001, 201700000	JPMGF May	06/21/17	1019664	06/21/17	25.11
06/21/17	AP		JPMGF	JPMC		0	Req.No. 222 - fuel for crew coach launch - JB/KK Athletics Dept Card, SQ 201700000	JPMGF May	06/21/17	1019664	06/21/17	456.05

GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Account	Encumbered				
										Total	Amount					
10	E	530	0100	28	5000	032	5010	0000	0	(continued)						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount					
						BORTOLAMI'S2393905568001, Req.No. 210 - Crew meal Vancouver Regatta - JB/KK	201700000									
06/21/17	AP		JPMGF	JPMC	0	Athletics Dept Card, LOS PEPES RESTAU2393034027001, Req.No. 210 - Crew meal Vancouver Regatta - JB/KK	JPMGF May 201700000	06/21/17	1019664	06/21/17	532.99					
06/29/17	AP		G0622LM	Riddell All American	8321600011	SKHS Football SpeedFlex Helmet replacements	950263984	06/14/17	1019734	06/29/17	4,481.80					
06/29/17	AP		G0622LM	Riddell All American	8321600011	Freight/Handling	950263984	06/14/17	1019734	06/29/17	128.57					
08/18/17	AP		GFCCsz	JPMC	0	Kelly Kirk, PORT OF BREMERTO2434166479001, Req No. 225 - fuel for crew coaches launch - CP/KK	GFCCCYIIsz00000	08/17/17	1020002	08/18/17	25.09					
						*10 E 530 0100 28 5000 032 5010 0000 0					16,653.08					
						*Accounts Payable					16,653.08					
<hr/>																
530	10	E	530	0100	28	7000	032	5010	0000	Athliti Trnsport Srvice Conting	108,933.63					
12/06/16	AP		G1206BP	South Kitsap SD ASB	0		Ath Transporation	09/08/16	1018412	12/07/16	50,000.00					
03/17/17	AP		JPMGF	JPMC	0	Athletics Dept Card, REGATTACENTRAL2348927386001, Req.No. 191 - crew regatta registration fee - JB/KK	JPM GF MAR 201700000	03/17/17	1019022	03/17/17	420.00					
05/18/17	AP		JPMGF	JPMC	0	Athletics Dept Card, REGATTACENTRAL2383069066001, Req.No 208 - US rowing youth champ registration - JB/KK	JPMGF May 201700000	05/18/17	1019416	05/18/17	1,210.00					
08/31/17	AP		G831sz4	South Kitsap SD ASB	0	Final Contingency payment for ASB Transportation, balance due	SI-304582	10/16/17	1020439	10/17/17	3,877.08					
08/31/17	AP		G0831LF	South Kitsap SD ASB	0		CONTINGENCY FOR ASB	09/25/17	1020323	10/11/17	1,133.83					
08/31/17	AP		G0907LM	South Kitsap High School ASB	0	Correction for 17/18 ASB due to GF that was done as a regular invoice in 17/18	7/18/17	07/18/17	1020102	09/07/17	52,292.72					

Account Level											Account	Encumbered
GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Total	Amount
10	E	530	0100	28	7000	032	5010	0000	0	(continued)		
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						instead of 16/17.						
						*10 E 530 0100 28 7000 032 5010 0000 0					108,933.63	
						*Accounts Payable					108,933.63	
-----												
530	10	E	530	0100	28	8000	032	5010	0000	Crew Travel	3,392.88	
06/05/17	AP		ACH601cm	Richard Frederick Niemi	0	SKHS Crew field trip 05/18 - 5/20/17 bus driver per diem	SKHS Crew per diem	05/20/17	161700753	06/15/17	70.00	
06/21/17	AP		JPMGF	JPMC	0	Athletics Dept Card, COMFORT SUITES V2393905569001, Req.No. 209 - Crew hotel rooms Vancouver Regatta - JB/KK	JPMGF May 201700000	06/21/17	1019664	06/21/17	1,661.44	
06/21/17	AP		JPMGF	JPMC	0	Athletics Dept Card, COMFORT SUITES V2393905570001, Req.No. 209 - Crew hotel rooms Vancouver Regatta - JB/KK	JPMGF May 201700000	06/21/17	1019664	06/21/17	1,661.44	
						*10 E 530 0100 28 8000 032 5010 0000 0					3,392.88	
						*Accounts Payable					3,392.88	
-----												
530	10	E	530	0100	28	9000	032	5010	0000	Supt Contg Crew Capital Outlay	14,879.00	
04/27/17	AP		G0427LM	Peninsula Subaru	8421600042	Truck for row crew trailer	truck purchase #8352	04/25/17	1019243	04/27/17	15,000.00	
05/10/17	CR		16-00551		8	PENINSULA AUTO GROUP - REFUND OF OVERPAYMENT OF LICENSE FEE FOR TRUCK PURCHASE ON INV #8352, 4/25 ON PO 8421600042, DO 804, 5/9. LR, 05/10/17.		05/17/17	2710		-121.00	
						*10 E 530 0100 28 9000 032 5010 0000 0					14,879.00	
						*Accounts Payable					15,000.00	
						*Cash Receipts					-121.00	
--- 10 - ---											143,886.08	
Grand Expense Totals											143,886.08	

GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Account Level	Account	Encumbered	Total	Amount
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
												Total for Accounts Payable	143,979.59		
												Total for Cash Receipts	-121.00		
												Grand Total	143,858.59		

Number of Accounts: 4

\*\* The report displays only accounts with activity in the date range selected.

\*\*\*\*\* End of report \*\*\*\*\*

GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Account Level	Account	Encumbered				
												Total	Amount				
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount					
530	10	E	530	0100	28	5000	032	5010	0000	Supt Contg Athletic Equip/Unif		22,038.07					
03/21/18	AP		JPMGF	Amazon.Com		0	Athletics Dept Card, AMAZON MKTPLACE, Amazon - Mustang Inflatable Belt Pack PFD Black/Carbon. 19 units.	JPMGF March 201800004	03/20/18	1021544	03/21/18	2,258.15					
03/21/18	AP		JPMGF	Amazon.Com		0	Athletics Dept Card, AMAZON MKTPLACE, Fishingsir Galvanized Iron Folding Anchor	JPMGF March 201800004	03/20/18	1021544	03/21/18	28.33					
03/21/18	AP		JPMGF	Amazon.Com		0	Athletics Dept Card, AMAZON MKTPLACE, Amazon - Crew Safety supplies.	JPMGF March 201800004	03/20/18	1021544	03/21/18	320.46					
03/21/18	AP		JPMGF	Amazon.Com		0	Athletics Dept Card, AMAZON MKTPLACE, Amazon - Crew Safety Equipment. Icom IC-M424G21 Compact Marine VHF Radio, with Haier, In Black	JPMGF March 201800004	03/20/18	1021544	03/21/18	292.98					
03/21/18	AP		JPMGF	Amazon.Com		0	Athletics Dept Card, AMAZON MKTPLACE, Amazon - Crew Safety Equipment. Icom M36 01 Floating Handheld 6W marine Radio (4 units)	JPMGF March 201800004	03/20/18	1021544	03/21/18	726.04					
03/21/18	AP		JPMGF	Amazon.Com		0	Athletics Dept Card, AMAZON MKTPLACE, Amazon. Crew Safety Equipment. Icom HM165 Speaker/Microphone for M34/36.	JPMGF March 201800004	03/20/18	1021544	03/21/18	94.83					
03/21/18	AP		JPMGF	Amazon.Com		0	Athletics Dept Card, AMAZON MKTPLACE, Amazon. Crew Safety Equipment. Absolute Outdoor Onyx A/M-24 Automatic/Manual Inflatable Life	JPMGF March 201800068	03/20/18	1021544	03/21/18	100.97					
03/21/18	AP		JPMGF	Amazon.Com		0	Athletics Dept Card, AMAZON MKTPLACE, Amazon. Crew Safety Equipment.	JPMGF March 201800068	03/20/18	1021544	03/21/18	164.81					
04/26/18	AP		JPMGF2	JPMC		0	Athletics Dept Card, KITSAP MARINA, Determine problem and estimate the repair of the	JPMGF March 2018-200010	04/26/18	1021821	04/26/18	201.82					

GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Account	Encumbered				
										Total	Amount					
10	E	530	0100	28	5000	032	5010	0000	0	(continued)						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount					
04/26/18	AP		JPMGF2	JPMC	0	rowing boat for CREW. Athletics Dept Card, VESPOLI USA, Carbon Channel Rib repair Kit - One Side D Hull Superintendent Safety Contingency Fund	JPMGF March 2018-200010	04/26/18	1021821	04/26/18	131.55					
04/26/18	AP		JPMGF2	JPMC	0	Athletics Dept Card, 76 - OTHELLO 76, Othello 76 gas Station - gas for van to take crew team to Regatta	JPMGF March 2018-200010	04/26/18	1021821	04/26/18	92.44					
06/21/18	AP		JPMGF2	JPMC	0	Athletics Dept Card, BSN SPORT SUPPLY,	JPMGF May 201800002	06/20/18	1022285	06/21/18	910.54					
08/22/18	AP		G0817CM	Richey Athletics Richey & Sons Inc.	8321700008	Custom Hurdle Care Made to Fit 12 Hurdles, max of 12 Hurdles ea; lists at 965 - Item Number - HC-12	2613	05/15/18	1022681	08/22/18	6,180.30					
08/22/18	AP		G0817CM	Richey Athletics Richey & Sons Inc.	8321700008	90 Degree High School Hurdle (completion Style) - Item No: XLAH-HS (school colors + custom logo included)	2613	05/15/18	1022681	08/22/18	8,147.75					
08/22/18	AP		G0817CM	Richey Athletics Richey & Sons Inc.	8321700008	Shipping Total	2613	05/15/18	1022681	08/22/18	2,387.10					
											*10 E 530 0100 28 5000 032 5010 0000 0	22,038.07				
											*Accounts Payable	22,038.07				
<hr/>																
530	10	E	530	0100	28	7000	032	5010	0000	Athliti Trnsport Srvice Conting	790.30					
09/07/17	AP		G0907LM	South Kitsap High School ASB	0	Reverse 17/18 payment; should be 16/17	7/18/17	07/18/17	1020102	09/07/17	-52,292.72					
09/07/17	AP		G0907LM	South Kitsap High School ASB	0		7/18/17	07/18/17	1020102	09/07/17	52,292.72					
11/21/17	AP		G1117LM	South Kitsap SD ASB	0	Balance Equestrian Drill Startup Costs	Contingency for ASB	07/18/17	1020755	11/21/17	790.30					
											*10 E 530 0100 28 7000 032 5010 0000 0	790.30				
											*Accounts Payable	790.30				

GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Account	Encumbered				
										Total	Amount					
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
530	10	E	530	0100	28	8000	032	5010	0000	Crew Travel	250.26					
02/22/18	AP		JPMGF2	JPMC		0	Athletics Dept Card, HILTON GARDEN IN, Ed Santos	FEB18 JPMGF200000	02/22/18	1021395	02/22/18	125.13				
							Overnight Travel Lodging for coaches clinic Hilton Garden Inn Coaches Clinic									
02/22/18	AP		JPMGF2	JPMC		0	Athletics Dept Card, HILTON GARDEN IN, Hilton Garden Inn for LaRae Madison overnight travel for Clinic.	FEB18 JPMGF200000	02/22/18	1021395	02/22/18	125.13				
							*10 E 530 0100 28 8000 032 5010 0000 0					250.26				
							*Accounts Payable					250.26				
<hr/>																
530	10	E	530	0100	28	9000	032	5010	0000	Supt Contg Crew Capital Outlay	10,584.28					
02/22/18	AP		JPMGF2	JPMC		0	Kelly Kirk, KITSAP MARINA, req # 280 Kitsap marina WA	FEB18 JPMGF200000	02/22/18	1021395	02/22/18	244.90				
							EPA, Kitsap Health, Ecology and Fisheries, repairs									
							Winterization small outboard									
08/31/18	AP		G0904CM	South Kitsap High School ASB		0	Crew contingency funds for hull, boat, trailer etc. for chase boat	reimb crew	09/04/18	1022741	09/04/18	10,339.38				
							*10 E 530 0100 28 9000 032 5010 0000 0					10,584.28				
							*Accounts Payable					10,584.28				
---	10	-	---	---	---	---						33,662.91				
<hr/>																
Grand Expense Totals											33,662.91					
											Total for Accounts Payable	33,662.91				
											Grand Total	33,662.91				

Number of Accounts: 4

\*\* The report displays only accounts with activity in the date range selected.



GL	Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Account	Encumbered				
										Total	Amount					
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
530	10	E	530	0100	28	8580	032	5010	0000	Crew Travel	629.16					
02/21/19	AP		JPMGF1	JPMC		0	Athletics Dept Card1, SHERATON PORTLAN, Hotel stay during baseball clinic in Portland, OR Marcus Logue and Nick Kenyon ( room shared )	JPMGF Jan 201900003	02/21/19	1024046	02/22/19	297.48				
02/21/19	AP		JPMGF1	Doubletree by Hilton		0	Athletics Dept Card1, DOUBLETREE HTL A, Hotel stay for Eric Grieve - coaches conferences	JPMGF Jan 201900066	02/21/19	1024046	02/22/19	331.68				
											*10 E 530 0100 28 8580 032 5010 0000 1	629.16				
											*Accounts Payable	629.16				
--- 10 - ---											629.16					
Grand Expense Totals											629.16					
											Total for Accounts Payable	629.16				
											Grand Total	629.16				

Number of Accounts: 1

\*\* The report displays only accounts with activity in the date range selected.

\*\*\*\*\* End of report \*\*\*\*\*